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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 56 of 65

| Name of Issuing Entity | Check if Registered | File 56 of Name of Originator | | Α | Assets by Origina | ntor . | | Assets that We Subject of Der | mand | R | sse epi epl |
|---------------------------|------------------------|---|----|----|-------------------|--------------------------|---|-------------------------------|--------------------------|---|-------------------|
| | | | # | \$ | 3 | (% of principal balance) | # | : \$ | (% of principal balance) | # | \$ |
| 3138WAP76 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | 1 | \$227,756.25 | 11.19% | C | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, N.A. | 1 | 1 | \$206,072.00 | 10.13% | C | \$0.00 | NA | 0 | |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | 1 | \$234,287.18 | 11.51% | C | \$0.00 | NA | 0 | |
| | | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | 1 | \$91,965.69 | 4.52% | C | \$0.00 | NA | 0 | |
| | | METROPOLITAN HOME MORTGAGE, INC. | 1 | 1 | \$187,500.00 | 9.21% | C | \$0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | 3 | \$421,892.06 | 20.73% | C | \$0.00 | NA | 0 | |
| | | PARAMOUNT EQUITY MORTGAGE LLC | 1 | 1 | \$130,000.00 | 6.39% | C | \$0.00 | NA | 0 | |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | 1 | \$340,700.28 | 16.74% | C | \$0.00 | NA | 0 | |
| | | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | 1 | \$195,000.00 | 9.58% | C | \$0.00 | NA | 0 | |
| Total | | | 11 | 1 | \$2,035,173.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | L |
| 3138WAP84 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | l | \$302,000.00 | 12.51% | C | \$0.00 | NA | 0 | |
| | | ALPINE BANK & TRUST CO. | 2 | 2 | \$147,000.00 | 6.09% | C | \$0.00 | NA | 0 | L |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | l | \$210,305.00 | 8.71% | C | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | 1 | \$205,500.00 | 8.51% | C | \$0.00 | NA | 0 | |
| | | CASE CREDIT UNION | 1 | 1 | \$100,289.62 | 4.16% | C | \$0.00 | NA | 0 | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | 1 | \$105,000.00 | 4.35% | C | \$0.00 | NA | 0 | |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | 1 | \$131,400.00 | 5.44% | C | \$0.00 | NA | 0 | |
| | | ELGA CREDIT UNION | 1 | 1 | \$134,100.00 | 5.56% | C | \$0.00 | NA | 0 | |
| | | FALL RIVER MUNICIPAL CREDIT UNION | 1 | l | \$104,127.16 | 4.31% | C | \$0.00 | NA | 0 | |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | ı | \$89,608.97 | 3.71% | C | \$0.00 | NA | 0 | |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | ı | \$215,400.00 | 8.92% | 0 | \$0.00 | NA | 0 | |

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| | GTE FEDERAL CREDIT UNION | 1 | \$90,919.70 | 3.77% | \$0.00 | NA (|) |
|-------------|--|----|----------------|---------|----------|------|---|
| | PENTAGON FEDERAL C. U. | 1 | \$171,311.00 | 7.1% | \$0.00 | NA (|) |
| | RBS CITIZENS, NA | 1 | \$168,900.00 | 7% (| \$0.00 | NA (|) |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,460.00 | 4.99% | 0 \$0.00 | NA |) |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,348.89 | 4.87% | 0 \$0.00 | NA |) |
| Total | MORIGINE COMPTRY | 17 | \$2,413,670.34 | 100% | 0 \$0.00 | (| 0 |
| Total | | 17 | Ψ2,413,070.34 | 100 / | ψο.οο | | + |
| 3138WAP92 | 360 MORTGAGE GROUP, LLC | 3 | \$725,000.00 | 2.62% | 0 \$0.00 | NA (|) |
| 5130 WIH 72 | ALL WESTERN MORTGAGE | | · | | | | |
| | INC | 2 | \$266,706.84 | 0.96% | \$0.00 | NA (|) |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$416,521.68 | 1.5% | 0 \$0.00 | NA (|) |
| | ALLIED MORTGAGE GROUP | 1 | \$347,000.00 | 1.25% | 0 \$0.00 | NA (| |
| | ALPINE BANK & TRUST CO. | 1 | \$57,000.00 | 0.21% | | 1 | |
| | AMCAP MORTGAGE | 1 | \$180,292.96 | 0.21% | | | |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$121,759.99 | 0.44% | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$2,812,565.00 | 10.15% | 0 \$0.00 | NA |) |
| | AMERITRUST MORTGAGE, INC. | 1 | \$268,426.17 | 0.97% | 0 \$0.00 | NA |) |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$201,523.86 | 0.73% | 0 \$0.00 | NA |) |
| | BANK OF ENGLAND | 1 | \$223,077.03 | 0.81% | 0 \$0.00 | NA (| 5 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$455,927.67 | 1.65% | | | |
| | BONDCORP REALTY SERVICES INC | 1 | \$224,500.00 | 0.81% | 0 \$0.00 | NA |) |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$868,370.00 | 3.13% | \$0.00 | NA |) |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$317,500.00 | 1.15% (| \$0.00 | NA |) |
| | CASHCALL INC | 1 | \$282,000.00 | 1.02% | \$0.00 | NA (|) |
| | CENTURY LENDING COMPANY | 3 | \$390,823.32 | 1.41% | \$0.00 | NA |) |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$85,784.49 | 0.31% | 0 \$0.00 | NA |) |
| | CITYWORTH MORTGAGE LLC | 1 | \$126,904.27 | 0.46% | 0 \$0.00 | NA (|) |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,766,346.02 | 6.38% | | | |
| | COBALT MORTGAGE, INC. | 1 | \$188,324.00 | 0.68% | 0 \$0.00 | NA (|) |
| | COLE TAYLOR BANK | 1 | \$99,877.04 | 0.36% | | | |
| | | _ | | | | | |

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| COLONIAL SAVINGS, F.A. | 1 | \$183,791.50 | 0.66% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| CROSSCOUNTRY MORTGAGE, | 1 | \$137,400.00 | 0.5% 0 | \$0.00 | NA 0 |
| INC., A CORPORATION | 1 | \$137,400.00 | 0.3%0 | Φυ.υυ | INA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$163,450.00 | 0.59% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,348,059.79 | 4.87% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL | 1 | \$99,150.00 | 0.36% 0 | \$0.00 | NA 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$284,605.00 | 1.03% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$331,300.00 | 1.2% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$294,100.00 | 1.06% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 2 | \$311,200.00 | 1.12% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$567,300.00 | 2.05% 0 | \$0.00 | NA 0 |
| FIRST OPTION LENDING, LLC (FN) | 1 | \$114,768.21 | 0.41% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 2 | \$442,679.67 | 1.6% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE,INC | 1 | \$247,708.84 | 0.89% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 6 | \$1,144,623.00 | 4.13% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC. | 1 | \$147,667.43 | 0.53% 0 | \$0.00 | NA 0 |
| HOME STATE BANK, N.A. | 1 | \$174,700.00 | 0.63% 0 | \$0.00 | NA 0 |
| INTEGRA MORTGAGE CORP | 1 | \$218,508.10 | 0.79% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 2 | \$227,750.00 | 0.82% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 4 | \$612,050.00 | 2.21% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$385,550.00 | 1.39% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 1 | \$60,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$155,329.80 | 0.56% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$270,000.00 | 0.97% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$509,250.00 | 1.84% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$235,900.00 | 0.85% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$277,000.00 | 1% 0 | \$0.00 | NA 0 |
| OAK TREE FUNDING, A CALIFORNIA CORPORATION | 1 | \$157,315.09 | 0.57% 0 | \$0.00 | NA 0 |

| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,560.00 | 0.63% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|--|
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,001,800.00 | 3.62% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$262,180.00 | 0.95% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$134,000.00 | 0.48% 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.58% 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$215,250.00 | 0.78% 0 | \$0.00 | NA | O | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$191,394.21 | 0.69% 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$463,307.30 | 1.67% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$200,600.00 | 0.72% 0 | \$0.00 | NA | 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$354,600.00 | 1.28% 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A. | 2 | \$477,497.00 | 1.72% 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 1 | \$126,443.05 | 0.46% 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$139,000.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 2 | \$736,500.00 | 2.66% 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE INC | 1 | \$223,193.69 | 0.81% 0 | \$0.00 | NA | 0 | |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$184,782.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$221,581.83 | 0.8% 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$142,900.00 | 0.52% 0 | \$0.00 | NA | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$66,750.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$272,561.62 | 0.98% 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$229,047.11 | 0.83% 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 3 | \$780,242.30 | 2.82% 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP INC | 1 | \$105,575.90 | 0.38% 0 | \$0.00 | NA | 0 | |
| | 4 | \$901,800.00 | 3.26% 0 | \$0.00 | NA | 0 | |
| - | - | | = | | | | |

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | |
|-------------|---|-----|-----------------|-------|---|--------|----|---|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$27,699,852.78 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPA9 | 3 RIVERS FEDERAL CU | 2 | \$314,508.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| 5130 W/H/17 | AAC CREDIT UNION | 1 | \$169,750.00 | 0.12% | _ | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$640,970.00 | 0.85% | | \$0.00 | NA | |
| | AFFILIATED BANK | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$153,042.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$652,435.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$153,525.00 | 0.2% | 0 | \$0.00 | NA | О |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$664,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$162,345.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$168,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$499,470.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$168,577.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. | 1 | \$170,290.70 | 0.23% | 0 | \$0.00 | NA | 0 |

| NATIONAL ASSOCIATION | | | | | | | | |
|---|---|---|--------------|---------|--------|-------------|---|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC NATIONAL BANK 1 \$150,000.00 0.2% 0 \$0.00 N BANCORPSOUTH BANK 1 \$164,800.00 0.22% 0 \$0.00 N BANK FIRST NATIONAL 1 \$156,750.00 0.21% 0 \$0.00 N BANK OF KAMPSVILLE 1 \$150,000.00 0.2% 0 \$0.00 N BANK OF KAMPSVILLE 1 \$150,000.00 0.2% 0 \$0.00 N BANK OF THE WEST, A CALIFORNIA STATE 1 \$160,000.00 0.2% 0 \$0.00 N BANKING CORP. BANKING CORP. BANKING TRUST COMPANY 1 \$150,000.00 0.2% 0 \$0.00 N BAY AREA CREDIT UNION 1 \$1573,700.00 0.23% 0 \$0.00 N BAY AREA CREDIT UNION 1 \$1573,957.94 0.21% 0 \$0.00 N BAY EQUITY 1 \$173,700.00 0.23% 0 \$0.00 N BAY EQUITY 1 \$173,700.00 0.23% 0 \$0.00 N BAY EQUITY 1 \$150,000.00 0.2% 0 \$0.00 N BAY EQUITY 1 \$150,000.00 0.2% 0 \$0.00 N BAY EQUITY 1 \$150,000.00 0.2% 0 \$0.00 N BAY EQUITY 1 \$173,700.00 0.23% 0 \$0.00 N BOULDER VALLEY CU 1 \$163,200.00 0.22% 0 \$0.00 N BOULDER VALLEY CU 1 \$163,200.00 0.22% 0 \$0.00 N BOULDER VALLEY CU 1 \$163,200.00 0.22% 0 \$0.00 N BOULDER VALLEY CU 1 \$163,200.00 0.23% 0 \$0.00 N BOULDER VALLEY CU 1 \$163,200.00 0.23% 0 \$0.00 N BOULDER VALLEY CU 1 \$163,200.00 0.22% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$332,150.00 0.44% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$156,750.00 0.21% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$156,750.00 0.21% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC CENTERAL CITY CREDIT UNION 1 \$169,520.81 0.23% 0 \$0.00 N CENTURY LENDING 1 \$174,000.00 0.23% 0 \$0.00 N CENTURY LENDING 1 \$174,000.00 0.23% 0 \$0.00 N CENTURY LENDING 1 \$174,000.00 0.23% 0 \$0.00 N CHEMICAL BANK 1 \$155,800.00 0.22% 0 \$0.0 | | 6 | \$933,280.00 | 1.24% 0 | \$0.00 | NA | 0 | |
| ATLANTIC NATIONAL BANK | ATLANTIC BAY MORTGAGE | 1 | \$167,500.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | · | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | | 1 | 1 | | | | | |
| BANK OF KAMPSVILLE | | 1 | · · | | | | - | |
| BANK OF THE WEST, A CALIFORNIA STATE 1 \$160,000.00 0.21% 0 \$0.00 P | | 1 | | | 1 | | | |
| BANKLINE MORTGAGE 1 \$173,700.00 0.23% 0 \$0.00 N | BANK OF THE WEST, A CALIFORNIA STATE | 1 | | | | | | |
| CORPORATION | BANKERS TRUST COMPANY | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| BAY EQUITY | | 1 | \$173,700.00 | 0.23% | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | BAY AREA CREDIT UNION | 1 | \$157,957.94 | 0.21% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | BAY EQUITY | 1 | \$173,276.67 | 0.23% 0 | \$0.00 | NA | 0 | |
| BLUCURRENT CREDIT UNION 1 \$169,381.69 0.23% 0 \$0.00 N | BAY EQUITY LLC | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| BLUCURRENT CREDIT UNION 1 \$169,381.69 0.23% 0 \$0.00 N | BELL STATE BANK & TRUST | 4 | \$661,336.00 | 0.88% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN 2 \$327,500.00 0.44% 0 \$0.00 N | BLUCURRENT CREDIT UNION | 1 | \$169,381.69 | 0.23% 0 | \$0.00 | | | |
| DBA NEW AMERICAN 2 \$327,500.00 0.44% 0 \$0.00 N | BOULDER VALLEY CU | 1 | \$163,200.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| CALIBER HOME LOANS, INC. 3 \$480,640.89 0.64% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 2 \$332,150.00 0.44% 0 \$0.00 N FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 1 \$156,750.00 0.21% 0 \$0.00 N FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA CORPORATION 1 \$161,000.00 0.21% 0 \$0.00 N CASTLE & COOKE 1 \$153,000.00 0.2% 0 \$0.00 N CENTENNIAL LENDING, LLC 2 \$335,050.00 0.45% 0 \$0.00 N CENTRAL BANK 1 \$170,750.00 0.23% 0 \$0.00 N CENTRAL CITY CREDIT 1 \$169,520.81 0.23% 0 \$0.00 N CENTURY LENDING 1 \$174,000.00 0.23% 0 \$0.00 N CENTURY LENDING 1 \$174,000.00 0.23% 0 \$0.00 N CHEAHA BANK, A 1 \$165,000.00 0.22% 0 \$0.00 N CHEAHA BANK 1 \$155,800.00 0.21% 0 \$0.00 N CHEMICAL BANK 1 \$155,800.00 0.21% 0 \$0.00 N CHERRY CREEK MORTGAGE 3 \$507,705.00 0.68% 0 \$0.00 N | DBA NEW AMERICAN | 2 | \$327,500.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CHEAHA BANK, A CORPORATION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. S332,150.00 0.44% 0 \$0.00 \$0. | BUSEY BANK, | 1 | \$173,907.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CHEAHA BANK, A CORPORATION CHEMICAL BANK S1050,000 P. \$332,150.00 0.44% 0 \$0.00 P. \$156,750.00 0.21% 0 \$0.00 P. \$161,000.00 0.21% 0 \$0.00 P. \$0.00 P. \$0.00 P. \$153,000.00 0.23% 0 \$0.00 P. \$169,520.81 0.23% 0 \$0.00 P. \$174,000.00 0.23% 0 \$0.00 P. \$174,000.00 0.22% 0 \$0.00 P. CHEAHA BANK, A CORPORATION CHEMICAL BANK 1 \$155,800.00 0.21% 0 \$0.00 P. \$155,800.00 P. \$155 | CALIBER HOME LOANS, INC. | 3 | | 0.64% 0 | \$0.00 | | | |
| COMPANY, L.P. DBA SEBONIC I \$156,750.00 0.21% 0 \$0.00 M SO.00 | COMPANY, L.P. DBA SEBONIC | 2 | \$332,150.00 | 0.44% 0 | \$0.00 | | | |
| CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL CITY CREDIT UNION CENTURY LENDING COMPANY CHEAHA BANK, A CORPORATION CHEMICAL BANK 1 \$161,000.00 0.21% 0 \$0.00 N \$0.00 | COMPANY, L.P. DBA SEBONIC | 1 | \$156,750.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| MORTGAGE, LLC | | 1 | \$161,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK 1 \$170,750.00 0.23% 0 \$0.00 N CENTRAL CITY CREDIT UNION 1 \$169,520.81 0.23% 0 \$0.00 N CENTURY LENDING COMPANY 1 \$174,000.00 0.23% 0 \$0.00 N CHEAHA BANK, A CORPORATION 1 \$165,000.00 0.22% 0 \$0.00 N CHEMICAL BANK 1 \$155,800.00 0.21% 0 \$0.00 N CHERRY CREEK MORTGAGE CO., INC. 3 \$507,705.00 0.68% 0 \$0.00 N | | 1 | \$153,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| CENTRAL CITY CREDIT 1 \$169,520.81 0.23% 0 \$0.00 N | CENTENNIAL LENDING, LLC | 2 | \$335,050.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| UNION CENTURY LENDING COMPANY CHEAHA BANK, A CORPORATION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. 1 \$169,520.81 0.23% 0 \$0.00 \$0 | CENTRAL BANK | 1 | \$170,750.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| COMPANY CHEAHA BANK, A CORPORATION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. 1 \$174,000.00 0.23% 0 \$0.00 N \$165,000.00 0.22% 0 \$0.00 N \$165,000.00 0.21% 0 \$0.00 N \$165,000.00 0.21% 0 \$0.00 N | | 1 | \$169,520.81 | 0.23% | \$0.00 | NA | 0 | |
| CORPORATION 1 \$165,000.00 0.22% 0 \$0.00 FOR CHEMICAL BANK 1 \$155,800.00 0.21% 0 \$0.00 FOR CHERRY CREEK MORTGAGE CO., INC. 3 \$507,705.00 0.68% 0 \$0.00 FOR CHERRY CREEK MORTGAGE | | 1 | \$174,000.00 | 0.23% | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE 3 \$507,705.00 0.68% 0 \$0.00 N | | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| CO., INC. 3 \$507,705.00 0.68% 0 \$0.00 F | CHEMICAL BANK | 1 | \$155,800.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| 1 \$168,000.00 0.22% 0 \$0.00 N | | 3 | \$507,705.00 | 0.68% | \$0.00 | NA | 0 | |
| 1 1 1 1 1 | | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |

| CIS DIRECT LENDING BRANCH | | | | | |
|--|---|----------------|---------|--------|------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$629,328.00 | 0.84% | \$0.00 | NA 0 |
| CLEVELAND STATE BANK | 1 | \$170,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$339,250.00 | 0.45% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 4 | \$643,405.00 | 0.86% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$308,880.95 | 0.41% 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 3 | \$486,050.00 | 0.65% 0 | \$0.00 | NA 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$161,990.00 | 0.22% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$167,300.00 | 0.22% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$814,824.82 | 1.09% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$157,600.00 | 0.21% | \$0.00 | NA 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$174,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$166,703.52 | 0.22% 0 | \$0.00 | NA 0 |
| CUC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT UNION | 2 | \$323,579.88 | 0.43% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$160,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$486,761.17 | 0.65% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,118,300.00 | 1.49% 0 | \$0.00 | NA 0 |
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$158,850.00 | 0.21% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$165,032.39 | 0.22% 0 | \$0.00 | NA 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$161,405.00 | 0.22% 0 | \$0.00 | NA 0 |
| EQUISOUTH MORTGAGE INC | 1 | \$153,900.00 | 0.21% 0 | \$0.00 | NA 0 |
| | 1 | \$166,956.00 | 0.22% 0 | \$0.00 | NA 0 |

| EVERETT FINANCIAL INC. DBA SUPREME LENDING | | | | | |
|---|---|--------------|---------|--------|------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$317,150.00 | 0.42% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$161,405.00 | 0.22% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$336,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIION | 1 | \$154,375.00 | 0.21% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$976,555.00 | 1.3% 0 | \$0.00 | NA 0 |
| FAIRWAYINDEPENDENT MORTGAGE CORPORATION | 1 | \$173,256.52 | 0.23% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$162,825.00 | 0.22% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 3 | \$491,072.00 | 0.65% 0 | \$0.00 | NA 0 |
| FIDELITY BANK | 1 | \$165,150.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$308,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK | 2 | \$317,800.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$155,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIREIFGHTERS CREDIT UNION | 1 | \$171,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$163,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$459,321.87 | 0.61% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$156,750.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$166,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$468,400.00 | 0.62% 0 | \$0.00 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$491,035.00 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |

| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | |
|--|---|----------------|---------|--------|------|
| FIRST INTERSTATE BANK | 3 | \$464,605.00 | 0.62% | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$168,800.00 | 0.23% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$157,500.00 | 0.21% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,960.00 | 0.22% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$813,184.00 | 1.08% | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,500.00 | 0.21% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$164,000.00 | 0.22% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$174,400.00 | 0.23% | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$157,600.00 | 0.21% | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$170,000.00 | 0.23% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$172,000.00 | 0.23% | \$0.00 | NA 0 |
| FIRST SERVICE BANK | 1 | \$174,325.00 | 0.23% | \$0.00 | NA 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$159,920.00 | 0.21% | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.2% | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$489,126.00 | 0.65% | \$0.00 | NA 0 |
| FIRSTAR BANK | 1 | \$160,550.00 | 0.21% | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$172,000.00 | 0.23% | \$0.00 | NA 0 |
| FLANAGAN STATE BANK | 1 | \$168,000.00 | 0.22% | \$0.00 | NA 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.2% | \$0.00 | NA 0 |
| FREMONT BANK | 1 | \$166,875.00 | 0.22% | \$0.00 | NA 0 |
| FULTON BANK, N.A. | 3 | \$472,100.00 | 0.63% | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$157,500.00 | 0.21% | \$0.00 | NA 0 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.23% | \$0.00 | NA 0 |
| GMFS LLC | 2 | \$345,367.00 | 0.46% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.23% | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY | 1 | \$156,000.00 | 0.21% | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$153,900.00 | 0.21% | \$0.00 | NA 0 |
| | 7 | \$1,103,088.00 | 1.47% 0 | \$0.00 | NA 0 |

| GUILD MORTGAGE COMPANY | | | | | | Ī |
|---|---|--------------|---------|--------|----|---|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$321,639.60 | 0.43% | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$150,000.00 | 0.2% | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$151,920.00 | 0.2% | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.21% | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$162,000.00 | 0.22% | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$164,900.00 | 0.22% | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$170,330.47 | 0.23% | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC. | 1 | \$162,410.16 | 0.22% | \$0.00 | NA | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$167,000.00 | 0.22% | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$160,000.00 | 0.21% | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$165,781.40 | 0.22% | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$173,755.00 | 0.23% | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 1 | \$170,000.00 | 0.23% | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$658,670.00 | 0.88% | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$515,828.00 | 0.69% (| \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,000.00 | 0.21% | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$159,710.00 | 0.21% | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$496,575.00 | 0.66% | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$159,125.00 | 0.21% | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 0.23% | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$172,407.00 | 0.23% | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$150,000.00 | 0.2% | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.22% | \$0.00 | NA | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,786.32 | 0.22% | \$0.00 | NA | 0 |

| LAKE MICHIGAN CREDIT UNION | 4 | \$656,015.00 | 0.87% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| LAKE STATE CREDIT UNION | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$323,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$161,600.00 | 0.22% 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$155,714.68 | 0.21% 0 | \$0.00 | |
| LUANA SAVINGS BANK | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP. | 3 | \$482,600.00 | 0.64% 0 | \$0.00 | NA 0 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$161,552.39 | 0.22% 0 | \$0.00 | NA 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$328,950.00 | 0.44% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$174,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$306,887.47 | 0.41% 0 | \$0.00 | NA 0 |
| MERCHANTS NATIONAL BANK | 1 | \$159,300.00 | 0.21% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC. | 3 | \$497,305.00 | 0.66% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 1 | \$171,416.00 | 0.23% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$170,100.00 | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK | 3 | \$495,905.00 | 0.66% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$172,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$155,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 3 | \$503,390.00 | 0.67% 0 | \$0.00 | NA 0 |
| NEW ALBIN SAVINGS BANK | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | |
| NORTHVIEW BANK | 2 | \$339,650.00 | 0.45% 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE CO. | 2 | \$333,475.00 | 0.44% 0 | \$0.00 | |
| O A MORTGAGE SERVICES | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 2 | \$315,000.00 | 0.42% 0 | \$0.00 | |
| OPES ADVISORS, INC. | 1 | \$170,525.00 | 0.23% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | |

| FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
|--|---|----------------|---------|--------|----|---|
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$160,126.00 | 0.21% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$629,600.00 | 0.84% 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$337,475.61 | 0.45% 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 1 | \$163,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$171,900.00 | 0.23% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,436,770.00 | 1.92% 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$150,400.00 | 0.2% 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$497,350.00 | 0.66% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$172,125.00 | 0.23% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$321,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| POST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$173,582.96 | 0.23% 0 | \$0.00 | NA | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$165,841.42 | 0.22% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$490,445.00 | 0.65% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$344,120.00 | 0.46% 0 | \$0.00 | NA | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$171,870.00 | 0.23% 0 | \$0.00 | NA | 0 |

| RESIDENTIAL FINANCE CORPORATION | 1 | \$157,600.00 | 0.21% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$171,950.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$816,850.00 | 1.09% 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$170,900.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 2 | \$311,960.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$508,800.00 | 0.68% 0 | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| SHEA MORTGAGE INC. | 1 | \$160,863.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 1 | \$166,633.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,910,990.00 | 2.55% 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$156,275.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$152,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$325,120.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| SOUTHWES BANK | 1 | \$172,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A. | 1 | \$169,600.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$338,820.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$172,400.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$159,750.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 20 | \$3,212,125.00 | 4.28% 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,136,742.97 | 1.52% 0 | \$0.00 | | | |
| SUMMIT CREDIT UNION | 3 | \$467,900.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| | 2 | \$332,600.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

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| SUPERIOR FEDERAL CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------|
| SWBC MORTGAGE CORPORATION | 6 | \$985,007.00 | 1.31% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST | 3 | \$487,850.00 | 0.65% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$160,050.00 | 0.21% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$336,750.00 | 0.45% 0 | \$0.00 | NA 0 |
| THE PEOPLES BANK | 1 | \$152,775.00 | 0.2% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.23% 0 | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$475,907.00 | 0.63% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$824,440.47 | 1.1% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST | 1 | \$154,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$666,673.00 | 0.89% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$503,481.00 | 0.67% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,341.08 | 0.21% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$150,400.00 | 0.2% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$154,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$174,250.00 | 0.23% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$335,000.00 | 0.45% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$510,625.00 | 0.68% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,900.00 | 0.22% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 1 | \$166,282.73 | 0.22% 0 | \$0.00 | NA 0 |

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| 5 5 | | | | | | | | |
|-----------|--|-----|-----------------|-------|-------------------------|--------|-----|---|
| | WEOKIE CREDIT UNION | 1 | \$166,840.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$162,270.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$159,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$322,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC. | 1 | \$158,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$154,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,265.64 | 0.28% | $\sqcup \!\!\!\! \perp$ | \$0.00 | NA | 0 |
| Total | | 461 | \$74,996,798.80 | 100% | 0 | \$0.00 | | 0 |
| 2129WADD7 | 3 RIVERS FEDERAL CU | 1 | \$169,500.00 | 0.2% | Ω | \$0.00 | NIA | 0 |
| 3138WAPB7 | ABERDEEN PROVING | 1 | \$109,300.00 | 0.2% | <u> </u> | \$0.00 | NA | U |
| | GROUND FCU | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,087,900.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$167,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$152,916.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,781.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$156,655.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$478,507.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$164,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$173,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$169,776.13 | 0.2% | 0 | \$0.00 | NA | 0 |

| 1 | \$157,200.00 | 0.19% 0 | \$0.00 | NA | 0 |
|---|---|--|--|--|---|
| 2 | \$322,410.00 | 0.38% 0 | \$0.00 | NA | 0 |
| 1 | \$153,397.73 | 0.18% 0 | \$0.00 | NA | 0 |
| 1 | \$163,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| 2 | \$318,400.00 | 0.38% 0 | \$0.00 | | |
| 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| 3 | \$494,569.00 | 0.58% | \$0.00 | NA | 0 |
| 1 | \$156,000.00 | 0.18% | \$0.00 | NA | 0 |
| 2 | \$300,534.00 | 0.35% | \$0.00 | NA | 0 |
| 1 | \$152,000.00 | 0.18% | \$0.00 | NA | 0 |
| 1 | \$150,000.00 | 0.18% | \$0.00 | NA | 0 |
| 1 | \$168,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| 1 | \$161,500.00 | 0.19% 0 | \$0.00 | NA | 0 |
| 1 | \$159,784.47 | 0.19% 0 | \$0.00 | NA | 0 |
| 2 | \$311,900.00 | 0.37% 0 | \$0.00 | NA | 0 |
| 4 | \$641,900.00 | 0.76% 0 | \$0.00 | NA | 0 |
| 1 | \$170,500.00 | 0.2% 0 | \$0.00 | NA | 0 |
| 1 | \$155,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| 1 | \$153,750.00 | 0.18% | \$0.00 | NA | 0 |
| 2 | \$334,023.70 | 0.39% 0 | \$0.00 | NA | 0 |
| 1 | \$154,000.00 | 0.18% | \$0.00 | NA | 0 |
| 1 | \$174,000.00 | 0.2% | \$0.00 | NA | 0 |
| 4 | \$680,811.00 | 0.8% 0 | \$0.00 | NA | 0 |
| 1 | \$168,150.00 | 0.2% 0 | \$0.00 | NA | 0 |
| 1 | \$169,100.00 | | | | |
| 3 | | | | | |
| 1 | \$152,450.00 | 0.18% | \$0.00 | NA | 0 |
| 1 | · | | · | | |
| 2 | \$336,100.00 | 0.4% 0 | \$0.00 | NA | 0 |
| | 1 1 2 1 3 1 1 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$322,410.00 1 \$153,397.73 1 \$163,500.00 2 \$318,400.00 1 \$160,000.00 3 \$494,569.00 1 \$156,000.00 2 \$300,534.00 1 \$152,000.00 1 \$168,000.00 1 \$161,500.00 1 \$159,784.47 2 \$311,900.00 4 \$641,900.00 1 \$170,500.00 1 \$155,000.00 1 \$153,750.00 2 \$334,023.70 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$154,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$154,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 1 \$155,000.00 | 2 \$322,410.00 0.38% 0 1 \$153,397.73 0.18% 0 2 \$318,400.00 0.38% 0 1 \$160,000.00 0.19% 0 3 \$494,569.00 0.58% 0 1 \$1550,000.00 0.18% 0 1 \$150,000.00 0.18% 0 1 \$1510,000.00 0.18% 0 1 \$159,784.47 0.19% 0 2 \$311,900.00 0.37% 0 4 \$641,900.00 0.37% 0 1 \$155,000.00 0.18% 0 1 \$153,750.00 0.18% 0 1 \$153,750.00 0.18% 0 1 \$153,750.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.2% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.18% 0 1 \$154,000.00 0.2% 0 1 \$154,000.00 0.2% 0 1 \$155,000 0.18% 0 1 \$154,000.00 0.2% 0 1 \$155,000 0.18% 0 1 \$155,000 0.18% 0 | 2 \$322,410.00 0.38% 0 \$0.00 1 \$153,397.73 0.18% 0 \$0.00 2 \$318,400.00 0.38% 0 \$0.00 2 \$318,400.00 0.19% 0 \$0.00 3 \$494,569.00 0.58% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 2 \$300,534.00 0.35% 0 \$0.00 1 \$152,000.00 0.18% 0 \$0.00 1 \$1510,000.00 0.18% 0 \$0.00 1 \$1510,000.00 0.18% 0 \$0.00 1 \$168,000.00 0.2% 0 \$0.00 1 \$159,784.47 0.19% 0 \$0.00 2 \$311,900.00 0.37% 0 \$0.00 1 \$1570,500.00 0.76% 0 \$0.00 1 \$153,750.00 0.18% 0 \$0.00 1 \$153,750.00 0.18% 0 \$0.00 1 \$154,000.00 0.18% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.18% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.18% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$154,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$155,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 1 \$1554,000.00 0.2% 0 \$0.00 | 2 \$322,410.00 0.38% 0 \$0.00 NA 1 \$153,397.73 0.18% 0 \$0.00 NA 1 \$163,500.00 0.19% 0 \$0.00 NA 2 \$318,400.00 0.38% 0 \$0.00 NA 3 \$494,569.00 0.58% 0 \$0.00 NA 1 \$156,000.00 0.18% 0 \$0.00 NA 2 \$300,534.00 0.35% 0 \$0.00 NA 1 \$152,000.00 0.18% 0 \$0.00 NA 1 \$1510,000.00 0.18% 0 \$0.00 NA 2 \$311,900.00 0.2% 0 \$0.00 NA 2 \$311,900.00 0.37% 0 \$0.00 NA 2 \$311,900.00 0.37% 0 \$0.00 NA 1 \$155,750.00 0.2% 0 \$0.00 NA 1 \$155,750.00 0.18% 0 \$0.00 NA 1 \$153,750.00 0.18% 0 \$0.00 NA 1 \$154,000.00 0.2% 0 \$0.00 NA 1 \$155,000.00 0.2% 0 \$0.00 NA 1 \$154,000.00 0.2% 0 \$0.00 NA 1 \$155,000.00 0.2% 0 \$0.00 NA |

| CASTLE & COOKE MORTGAGE, LLC | | | | | |
|---|---|--------------|---------|--------|------|
| CENTRAL BANK OF LAKE THE OZARKS | OF 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$151,799.83 | 0.18% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | Г 1 | \$174,325.00 | 0.21% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAG CO., INC. | GE 4 | \$626,000.00 | 0.74% 0 | \$0.00 | NA 0 |
| CHIPPEWA VALLEY BANK | 1 | \$170,050.00 | 0.2% 0 | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDI' UNION | Т 1 | \$154,958.70 | 0.18% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESA MORTGAGE CO. | LE 2 | \$322,799.00 | 0.38% 0 | \$0.00 | NA 0 |
| CITY COUNTY CREDIT UNI OF FORT LAUDERDALE | ION 1 | \$151,900.00 | 0.18% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDI UNION | IT 1 | \$152,420.00 | 0.18% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 5 | \$825,600.00 | 0.97% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION O COLONIAL SAVINGS, F.A. | D F 1 | \$166,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| COMMERCE NATIONAL BA | ANK 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$154,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOA INC. | NS 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 3 | \$463,047.00 | 0.55% 0 | \$0.00 | NA 0 |
| CORNERSTONE MORTGAG INC. | SE, 2 | \$324,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | E 1 | \$172,926.37 | 0.2% 0 | \$0.00 | NA 0 |
| DAKOTA COMMUNITY BA & TRUST, N.A. | NK 1 | \$172,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| DAY AIR CREDIT UNION IN | NC 1 | \$161,786.67 | 0.19% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDI UNION | IT 1 | \$160,438.45 | 0.19% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL | 1 | \$161,600.00 | 0.19% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPAN' LIMITED PARTNERSHIP | Y, 1 | \$156,655.00 | 0.18% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD. | Y, 5 | \$813,133.42 | 0.96% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD. LIMITED PARTNERSH | · ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | \$326,250.00 | 0.38% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE | 4 | \$645,800.00 | 0.76% 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | \perp |
|---|---|--------------|---------|--------|------|---------|
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$471,545.26 | 0.56% 0 | \$0.00 | NA | Э |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$167,300.00 | 0.2% 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$174,115.00 | 0.21% 0 | \$0.00 | NA (| 0 |
| ELEVATIONS CREDIT UNION | 1 | \$165,375.00 | 0.19% 0 | \$0.00 | NA (| 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$650,050.00 | 0.77% 0 | \$0.00 | NA | |
| EQUITY HOME MORTGAGE, LLC | 2 | \$346,559.00 | 0.41% 0 | \$0.00 | NA | O |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA | Э |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$457,925.00 | 0.54% 0 | \$0.00 | NA | Э |
| EVOLVE BANK & TRUST | 1 | \$164,000.00 | 0.19% 0 | \$0.00 | NA (|) |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$321,050.00 | 0.38% 0 | \$0.00 | NA | Э |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$160,550.00 | 0.19% 0 | \$0.00 | NA | Э |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$151,050.00 | 0.18% 0 | \$0.00 | NA | О |
| FBC MORTGAGE, LLC | 3 | \$481,746.00 | 0.57% 0 | \$0.00 | NA | O |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$491,250.00 | 0.58% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$651,409.00 | 0.77% 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$159,784.47 | 0.19% 0 | \$0.00 | NA (| 0 |
| FIRST BANK & TRUST | 1 | \$158,320.00 | 0.19% 0 | \$0.00 | NA (| 0 |
| FIRST BANK & TRUST CO | 1 | \$166,250.00 | 0.2% 0 | \$0.00 | NA (| 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$672,993.00 | 0.79% 0 | \$0.00 | NA | О |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$154,065.00 | 0.18% 0 | \$0.00 | NA | Э |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$170,547.93 | 0.2% 0 | \$0.00 | NA | О |
| FIRST COMMERCIAL BANK, NA | 1 | \$155,990.00 | 0.18% 0 | \$0.00 | NA | Э |
| FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.18% 0 | \$0.00 | NA | o _ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$322,012.00 | 0.38% 0 | \$0.00 | NA | O |

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| FIRST CONTINENTAL 2 \$348,425.00 0.41% 0 \$0.00 NA (OFFICE NAME 1 \$170,000.00 0.2% 0 \$0.00 NA (OFFICE NAME 1 \$150,000.00 0.18% 0 \$0.00 NA (OFFICE NAME 1 \$150,000.00 0.18% 0 \$0.00 NA (OFFICE NAME 1 \$160,000.00 0.19% 0 \$0.00 NA (OFFICE NAME 1 \$160,000.00 0.2% 0 \$0.00 NA (OFFICE NAME 1 \$172,000.00 0.2% 0 \$0.00 NA (OFFICE NAME 1 \$167,783.75 0.2% 0 \$0.00 NA (OFFICE NAME 1 \$167,783.75 0.2% 0 \$0.00 NA (OFFICE NAME 1 \$173,600.00 0.2% 0 \$0.00 NA (OFFICE NAME 1 \$173,600.00 0.2% 0 \$0.00 NA (OFFICE NAME 1 \$173,600.00 0.2% 0 \$0.00 NA (OFFICE NAME 1 \$171,974.00 0.2% 0 \$0.00 NA (OFFICE NAME 1 \$166,250.00 0.38% 0 | |
|--|---|
| FIRST COUNTY BANK 1 \$170,000.00 0.2% 0 \$0.00 NAC FIRST FEDERAL BANK OF THE MIDWEST 2 \$330,720.00 0.39% 0 \$0.00 NAC FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA 51 \$150,000.00 0.18% 0 \$0.00 NAC FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$160,000.00 0.19% 0 \$0.00 NAC FIRST FINANCIAL BANK, N.A. 1 \$169,000.00 0.2% 0 \$0.00 NAC FIRST GUARANTY MORTGAGE CORPORATION 2 \$321,300.00 0.38% 0 \$0.00 NAC FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$172,000.00 0.2% 0 \$0.00 NAC FIRST MORTGAGE COMPANY, LLC 51 \$476,138.00 0.56% 0 \$0.00 NAC FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$167,783.75 0.2% 0 \$0.00 NAC FIRST NATIONAL BANK OF ST LOUIS 51 \$173,600.00 0.38% 0 \$0.00 NAC FIRST NATIONAL BANK OF ST LOUIS 51 \$173,600.00 0.2% 0 \$0.00 NAC FIRST STATE BANK 1 \$171,974.00 0.2% 0 \$0.00 NAC FIRST STATE BANK 1 \$171,974.00 0.2% 0 \$0.00 NAC FIRST STATE BANK 0F ST. CHARLES, MO 51 \$122,800.00 0.38% 0 \$0.00 NAC FIRST STATE BANK 0F ST. 1 \$166,250.00 0.2% 0 \$0.00 NAC FIRST TECHNOLOGY 51 \$322,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$332,800.00 0.38% 0 \$0.0 | |
| FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. S160,000.00 0.18% 0 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00 NAC \$0.00 \$0.00 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00 \$0.00 NAC \$0.00 \$0.00 \$0.00 NAC \$0.00 \$0.00 \$0.00 NAC \$0.00 \$ | |
| OF LAKEWOOD, ISAOA 1 \$150,000.00 0.18% 0 \$0.00 NAC FIRST FEDERAL SAVINGS BANK OF BOSTON 1 \$160,000.00 0.19% 0 \$0.00 NAC FIRST FINANCIAL BANK, N.A. 1 \$169,000.00 0.2% 0 \$0.00 NAC FIRST GUARANTY MORTGAGE CORPORATION 2 \$321,300.00 0.38% 0 \$0.00 NAC FIRST INTERSTATE BANK 4 \$674,200.00 0.79% 0 \$0.00 NAC FIRST MORTGAGE COMPANY OF IDAHO, LLC 1 \$172,000.00 0.2% 0 \$0.00 NAC FIRST MORTGAGE COMPANY, LLC 3 \$476,138.00 0.56% 0 \$0.00 NAC FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$167,783.75 0.2% 0 \$0.00 NAC FIRST NATIONAL BANK OF ST LOUIS 1 \$173,600.00 0.2% 0 \$0.00 NAC FIRST TIAGARA BANK, N.A. 2 \$320,000.00 0.38% 0 \$0.00 NAC FIRST STATE BANK OF ST. CHARLES, MO 1 \$166,250.00 0.2% 0 \$0.00 NAC FIRST UNIT |) |
| FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK, N.A. FIRST GUARANTY MORTGAGE CORPORATION FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK IN PINCKNEYVILL FIRST NATIONAL BANK OF ST LOUIS FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST STATE BANK 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.0 |) |
| FIRST GUARANTY MORTGAGE CORPORATION 2 \$321,300.00 0.38% 0 \$0.00 NA 0 |) |
| MORTGAGE CORPORATION 2 \$321,300.00 0.38% 0 \$0.00 NA 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, 3 \$472,105.00 0.56% 0 \$0.00 NA COMPANY, LLC FIRST MORTGAGE COMPANY, 3 \$476,138.00 0.56% 0 \$0.00 NA COMPANY, LLC FIRST NATIONAL BANK IN 1 \$167,783.75 0.2% 0 \$0.00 NA COMPANY, LOUIS FIRST NATIONAL BANK OF ST 1 \$173,600.00 0.2% 0 \$0.00 NA COMPANY, LOUIS FIRST NIAGARA BANK, N.A. 2 \$320,000.00 0.38% 0 \$0.00 NA COMPANY, LOUIS FIRST STATE BANK OF ST. 1 \$166,250.00 0.2% 0 \$0.00 NA COMPANY, LOUIS FIRST TECHNOLOGY 2 \$322,800.00 0.38% 0 \$0.00 NA COMPANY, LOUIS 1 \$166,250.00 0.38% 0 \$160.00 NA COMPANY, LOUIS 1 \$166,250.00 0.38% 0 \$160.00 NA COMPANY, LOUIS 1 \$166,250.00 0.38% | |
| OF IDAHO, LLC 1 \$172,000.00 0.2% 0 \$0.00 NAC FIRST MORTGAGE COMPANY, LLC 3 \$472,105.00 0.56% 0 \$0.00 NAC FIRST MORTGAGE COMPANY, LLC 3 \$476,138.00 0.56% 0 \$0.00 NAC FIRST NATIONAL BANK IN PINCKNEYVILL 1 \$167,783.75 0.2% 0 \$0.00 NAC FIRST NATIONAL BANK OF ST LOUIS 1 \$173,600.00 0.2% 0 \$0.00 NAC FIRST NIAGARA BANK, N.A. 2 \$320,000.00 0.38% 0 \$0.00 NAC FIRST STATE BANK OF ST. CHARLES, MO 1 \$166,250.00 0.2% 0 \$0.00 NAC FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$322,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$318,512.00 0.38% 0 \$0.00 NAC |) |
| LLC 3 \$472,105.00 0.56% 0 \$0.00 NA (Company) \$187,783.75 0.2% 0 \$0.00 NA (Company) \$167,783.75 0.2% 0 \$0.00 NA (Company) \$173,600.00 0.2% 0 \$0.00 NA (Company) \$173,600.00 0.2% 0 \$0.00 NA (Company) \$171,974.00 0.2% 0 \$0.00 NA (Company) \$171,974.00 0.2% 0 \$0.00 NA (Company) \$166,250.00 0.2% 0 \$0.00 NA (Company) \$166,250.00 \$ |) |
| LLC 3 \$476,138.00 0.56% 0 \$0.00 NA C |) |
| PINCKNEYVILL 1 \$167,783.75 0.2% 0 \$0.00 NAC FIRST NATIONAL BANK OF ST LOUIS 1 \$173,600.00 0.2% 0 \$0.00 NAC FIRST NIAGARA BANK, N.A. 2 \$320,000.00 0.38% 0 \$0.00 NAC FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NAC FIRST STATE BANK OF ST. CHARLES, MO 1 \$166,250.00 0.2% 0 \$0.00 NAC FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$322,800.00 0.38% 0 \$0.00 NAC FIRST UNITED BANK AND 2 \$318,512.00 0.38% 0 \$0.00 NAC |) |
| LOUIS FIRST NIAGARA BANK, N.A. 2 \$320,000.00 0.38% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND 2 \$318,512.00 0.38% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 |) |
| FIRST PLACE BANK 1 \$171,974.00 0.2% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$322,800.00 0.38% 0 \$0.00 NA 0 FIRST UNITED BANK AND 2 \$318,512.00 0.38% 0 \$0.00 NA 0 |) |
| FIRST STATE BANK OF ST. CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND 2 \$322,800.00 0.38% 0 \$0.00 NA (0.00) |) |
| CHARLES, MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND 2 \$322,800.00 0.38% 0 \$0.00 NA (0.00) |) |
| FEDERAL CREDIT UNION 2 \$322,800.00 0.38% 0 \$0.00 NA (|) |
| 1 7 8318517 OOL 038%IOL 80 OOL NAIC |) |
| |) |
| FIRSTAR BANK 1 \$152,000.00 0.18% 0 \$0.00 NA 0 |) |
| FIRSTBANK 1 \$157,000.00 0.18% 0 \$0.00 NA 0 | |
| FLANAGAN STATE BANK 1 \$162,929.00 0.19% 0 \$0.00 NA 0 |) |
| FREMONT BANK 1 \$151,000.00 0.18% 0 \$0.00 NA 0 | |
| FULTON BANK, N.A. 5 \$823,610.00 0.97% 0 \$0.00 NA |) |
| GATEWAY METRO FEDERAL 1 \$160,500.00 0.19% 0 \$0.00 NA 0 |) |
| GATEWAY MORTGAGE 4 \$633,460.00 0.75% 0 \$0.00 NA 0 |) |
| GESA CREDIT UNION 1 \$171,000.00 0.2% 0 \$0.00 NA 0 |) |
| GMFS LLC 2 \$342,425.00 0.4% 0 \$0.00 NA 0 |) |
| GRAND BANK 1 \$152,800.00 0.18% 0 \$0.00 NA 0 |) |
| GRAND RIVER BANK, A MICHIGAN BANKING 1 \$161,405.00 0.19% 0 \$0.00 NA 0 CORPORATION |) |
| GREAT WESTERN BANK 1 \$171,878.00 0.2% 0 \$0.00 NA 0 | 1 |

| GREATER NEVADA MORTGAGE SERVICES | 1 | \$173,900.00 | 0.2% | 0 \$0.00 | NA 0 |
|--|---|----------------|-------|----------|------|
| GTE FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$172,400.00 | 0.2% | | |
| GUARANTY BOND BANK, N.A. | 1 | \$174,134.76 | 0.21% | 0 \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$156,650.00 | 0.18% | | |
| GUILD MORTGAGE COMPANY | 7 | \$1,105,741.00 | 1.3% | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$150,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| HOME BANK | 1 | \$169,750.00 | 0.2% | 0 \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$321,000.00 | 0.38% | 0 \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$157,035.00 | 0.18% | 0 \$0.00 | NA 0 |
| HOMEWISE, INC. | 1 | \$167,900.00 | 0.2% | 0 \$0.00 | NA 0 |
| HORIZON BANK, N.A. | 1 | \$160,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,561.49 | 0.2% | 0 \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 7 | \$1,109,140.00 | 1.31% | 0 \$0.00 | NA 0 |
| IC FEDERAL CREDIT UNION | 1 | \$168,400.00 | 0.2% | 0 \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$304,000.00 | 0.36% | 0 \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$169,100.00 | 0.2% | 0 \$0.00 | NA 0 |
| IOWA STATE BANK | 1 | \$173,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| IRST ALLIANCE HOME MORTGAGE LLC | 1 | \$161,991.20 | 0.19% | 0 \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$173,650.00 | 0.2% | 0 \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$170,500.00 | 0.2% | 0 \$0.00 | NA 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,361.20 | 0.18% | 0 \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$810,800.00 | 0.96% | 0 \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$166,250.00 | 0.2% | 0 \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$969,800.00 | 1.14% | 0 \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$152,000.00 | 0.18% | 0 \$0.00 | NA 0 |

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| CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| LANDMARK CREDIT UNION | 3 | \$462,000.00 | 0.54% 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| LEWISTON STATE BANK | 1 | \$167,556.71 | 0.2% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$171,750.00 | 0.2% 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK A CORPORATION | 1 | \$151,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$155,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.2% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$156,600.00 | 0.18% 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$150,400.00 | 0.18% 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 1 | \$168,577.71 | 0.2% 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$151,825.00 | 0.18% | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. | 2 | \$328,650.00 | 0.39% 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP. DBA LENDING POWER INC. | 1 | \$164,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$151,397.27 | 0.18% | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$482,760.00 | 0.57% 0 | \$0.00 | NA | 0 |
| METRO HEALTH SERVICES FCU | 1 | \$164,900.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. | 1 | \$172,800.00 | 0.2% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$151,760.00 | 0.18% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE | 3 | \$512,812.00 | 0.6% 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 2 | \$331,750.00 | 0.39% 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$172,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA INC | 1 | \$164,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$485,945.00 | 0.57% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$172,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$163,400.00 | 0.19% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| NATIONWIDE HOME LOANS CORP | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$168,402.94 | 0.2% 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$166,300.00 | 0.2% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P. | 3 | \$477,611.00 | 0.56% 0 | \$0.00 | NA | 0 |

| 1 | \$173,375.00 | 0.2% 0 | \$0.00 | NA 0 |
|---|---------------------------------------|---|--|--|
| 1 | \$152,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| 3 | \$473,792.00 | 0.56% 0 | \$0.00 | NA 0 |
| 2 | \$302,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$162,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$171,700.00 | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$164,625.00 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$172,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$168,900.00 | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$159,900.00 | 0.19% 0 | \$0.00 | NA 0 |
| 2 | \$319,750.00 | 0.38% 0 | \$0.00 | NA 0 |
| 1 | \$170,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$154,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| 2 | \$321,804.33 | 0.38% 0 | \$0.00 | NA 0 |
| 1 | \$168,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$170,905.00 | 0.2% 0 | \$0.00 | NA 0 |
| 9 | \$1,467,784.83 | 1.73% 0 | \$0.00 | NA 0 |
| 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| 1 | \$156,750.00 | 0.18% 0 | \$0.00 | NA 0 |
| 2 | \$315,804.90 | 0.37% 0 | \$0.00 | NA 0 |
| 1 | \$149,806.92 | 0.18% 0 | \$0.00 | NA 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$152,000.00 1 \$160,000.00 2 \$3 \$473,792.00 2 \$302,000.00 1 \$165,000.00 1 \$162,500.00 1 \$171,700.00 1 \$168,900.00 1 \$165,000.00 1 \$165,000.00 1 \$159,900.00 1 \$159,900.00 2 \$319,750.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00 1 \$170,905.00 9 \$1,467,784.83 1 \$156,750.00 2 \$315,804.90 | 1 \$152,000.00 0.18% 0 1 \$160,000.00 0.19% 0 2 \$302,000.00 0.36% 0 1 \$165,000.00 0.19% 0 1 \$162,500.00 0.19% 0 1 \$171,700.00 0.2% 0 1 \$164,625.00 0.19% 0 1 \$168,900.00 0.2% 0 1 \$165,000.00 0.19% 0 1 \$165,000.00 0.19% 0 2 \$319,750.00 0.38% 0 1 \$170,000.00 0.2% 0 1 \$154,000.00 0.18% 0 2 \$321,804.33 0.38% 0 1 \$168,000.00 0.2% 0 1 \$170,905.00 0.2% 0 1 \$150,000.00 0.18% 0 2 \$315,804.90 0.37% 0 | 1 \$152,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 2 \$302,000.00 0.36% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$162,500.00 0.19% 0 \$0.00 1 \$171,700.00 0.2% 0 \$0.00 1 \$172,000.00 0.2% 0 \$0.00 1 \$168,900.00 0.2% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$165,000.00 0.19% 0 \$0.00 1 \$159,900.00 0.19% 0 \$0.00 2 \$319,750.00 0.38% 0 \$0.00 1 \$154,000.00 0.18% 0 \$0.00 2 \$321,804.33 0.38% 0 \$0.00 1 \$168,000.00 0.2% 0 \$0.00 1 \$170,905.00 0.2% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$156,750.00 0.18% 0 \$0.00 2 \$315,804.90 0.37% 0 \$0.00 |

| POWERCO FEDERAL CREDIT UNION | | | | | |
|--|---|----------------|---------|--------|------|
| PRAIRIE STATE BANK & TRUST | 1 | \$168,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$150,253.00 | 0.18% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$337,915.00 | 0.4% 0 | \$0.00 | NA 0 |
| PSECU | 1 | \$171,525.22 | 0.2% 0 | \$0.00 | NA 0 |
| RAMSEY NATIONAL BANK | 1 | \$170,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$316,320.00 | 0.37% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$477,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$155,250.00 | 0.18% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 2 | \$319,100.00 | 0.38% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$171,331.18 | 0.2% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$166,766.00 | 0.2% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,127,875.00 | 1.33% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 2 | \$325,800.00 | 0.38% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$321,750.00 | 0.38% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$165,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$331,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$174,400.00 | 0.21% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$161,170.65 | 0.19% 0 | \$0.00 | NA 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$162,200.00 | 0.19% 0 | \$0.00 | NA 0 |
| SECURITY BANK | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| | 1 | \$152,000.00 | 0.18% 0 | \$0.00 | NA 0 |

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| SERVICE 1ST FEDERAL CREDIT UNION | | | | | | |
|---|----|----------------|---------|--------|----|---|
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 2 | \$334,815.00 | 0.39% 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 3 | \$493,325.00 | 0.58% 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 1 | \$152,289.00 | 0.18% 0 | \$0.00 | NA | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,125,700.00 | 1.33% 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.19% 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$171,500.00 | 0.2% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$166,250.00 | 0.2% 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$164,870.00 | 0.19% 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$168,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$162,400.00 | 0.19% 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$152,100.00 | 0.18% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 14 | \$2,288,430.37 | 2.7% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,409,482.41 | 1.66% 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$154,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$342,320.00 | 0.4% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$166,500.00 | 0.2% 0 | \$0.00 | NA | 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| SUNMARK COMMUNITY BANK | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 2 | \$342,750.00 | 0.4% 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$645,576.00 | 0.76% 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$170,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.2% 0 | \$0.00 | NA | 0 |

| THE FIRST NATIONAL BANK | 1 | \$159,596.25 | 0.19% 0 | \$0.00 | NA 0 |
|--|---|--------------|-----------|---------------|------|
| THE HONESDALE NATIONAL | 1 | \$157,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| BANK ISAOA | 1 | \$157,000.00 | 0.16 /6 0 | \$0.00 | |
| THE LENDING COMPANY, INC | 1 | \$151,050.00 | 0.18% 0 | \$0.00 | NA 0 |
| THE MILFORD BANK | 1 | \$164,782.71 | 0.19% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$172,800.00 | 0.2% 0 | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$174,165.08 | 0.21% 0 | \$0.00 | NA 0 |
| THINK MUTUAL BANK | 1 | \$151,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| THREE RIVERS FCU | 1 | \$164,250.00 | 0.19% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| TRUHOME SOLUTIONS, LLC | 1 | \$159,200.00 | 0.19% 0 | \$0.00 | NA 0 |
| TWO RIVERS BANK AND TRUST | 1 | \$172,900.00 | 0.2% 0 | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$666,900.00 | 0.79% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$637,179.00 | 0.75% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$322,860.41 | 0.38% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST | 2 | \$332,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 2 | \$314,691.32 | 0.37% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$165,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| UNITED HERITAGE CREDIT UNION | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$672,087.00 | 0.79% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$474,240.00 | 0.56% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$168,882.33 | 0.2% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,725.00 | 0.39% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 4 | \$655,350.00 | 0.77% 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE | 2 | \$331,656.00 | 0.39% 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$160,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 1 | \$168,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 3 | \$481,750.00 | 0.57% 0 | \$0.00 | NA 0 |

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| | COMPANY | | | | | | [] |
|-----------|--|-----|-----------------|-------|---|--------|------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$795,695.00 | 0.94% | 0 | \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$480,000.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$158,555.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$326,500.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$316,253.37 | 0.37% | 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,500.00 | 0.37% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$326,680.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$622,595.16 | 0.73% | 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 2 | \$326,543.00 | 0.38% | 0 | \$0.00 | NA 0 |
| Total | | 524 | \$84,889,592.66 | 100% | 0 | \$0.00 | 0 |
| 3138WAPC5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$80,750.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$79,170.25 | 0.12% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$64,916.33 | 0.1% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$648,332.65 | 0.99% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$82,581.51 | 0.13% | 0 | \$0.00 | NA 0 |
| | ALLIANT BANK | 2 | \$156,355.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$77,428.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 16 | \$1,056,876.20 | 1.61% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,750.00 | 0.21% | 0 | \$0.00 | NA 0 |

| AMARILLO NATIONAL BANK | 3 | \$131,065.00 | 0.2% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|-----|---------|---|
| AMEGY MORTGAGE | 1 | \$62,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| COMPANY, LLC | 1 | ψ02,000.00 | 0.07700 | ψ0.00 | IVA | \perp | |
| AMERICA FIRST FEDERAL | 6 | \$399,066.33 | 0.61% 0 | \$0.00 | NA | 0 | |
| CREDIT UNION | | · | | · | | 4 | _ |
| AMERICAN BANK | 1 | \$65,700.00 | 0.1% 0 | \$0.00 | NA | 0 | _ |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$55,100.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2 | \$139,250.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$72,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL BANK | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$80,500.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$80,500.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$159,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$38,161.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$130,400.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$83,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$77,900.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$83,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$302,648.64 | 0.46% 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$361,695.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| AMERIS BANK | 3 | \$202,600.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.09% | \$0.00 | NA | 0 | |
| AMERISERV FINANCIAL BANK | 2 | \$122,050.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 9 | \$520,138.33 | 0.79% 0 | \$0.00 | NA | 0 | |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$186,800.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| ARKANSAS FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.2% 0 | \$0.00 | NA | 0 |
|---|----|----------------|--------------|--------|----|---|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,576,331.90 | 2.4% 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$64,600.00 | 0.1% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$66,800.00 | 0.1% 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$398,854.24 | 0.61% 0 | \$0.00 | NA | 0 |
| BANCROFT STATE BANK | 1 | \$73,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 2 | \$152,075.00 | 0.23% 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$75,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$154,910.00 | 0.24% 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 4 | \$258,000.00 | 0.39% 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$64,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| BANK OF ALMA | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| BANK OF RANTOUL | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| BANK OF TURTLE LAKE | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$99,750.00 | 0.15% 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$54,000.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$45,280.00 | 0.07% 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$76,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK | 1 | \$78,400.00 | 0.12% 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 4 | \$270,350.00 | 0.41% 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$55,275.04 | 0.08% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$124,420.19 | 0.19% 0 | \$0.00 | NA | 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$107,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$266,700.00 | 0.41% 0 | \$0.00 | NA | 0 |
| | 2 | \$126,200.00 | 0.19% 0 | \$0.00 | NA | 0 |

| C.U. MORTGAGE SERVICES INC. | , | | | | | |
|--|--------|--------------|--------------|--------|------|---|
| CALIBER HOME LOANS, INC | C. 2 | \$157,865.00 | 0.24% 0 | \$0.00 | NA (| 5 |
| CALIFORNIA CREDIT UNIO | | \$81,773.66 | 0.12% 0 | \$0.00 | NA (| |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$136,400.00 | 0.21% 0 | \$0.00 | NA | |
| CARROLL COUNTY STATE BANK | 1 | \$62,400.00 | 0.1% 0 | \$0.00 | NA (|) |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA |) |
| CENTRAL BANK ILLINOIS | 2 | \$156,875.00 | 0.24% 0 | \$0.00 | NA (|) |
| CENTRAL CITY CREDIT UNION | 1 | \$73,950.00 | 0.11% 0 | \$0.00 | NA |) |
| CENTRAL MACOMB COMMUNITY CREDIT UNIO |)N 1 | \$71,000.00 | 0.11% 0 | \$0.00 | NA (|) |
| CENTRAL STATE BANK | 1 | \$57,000.00 | $0.09\% \ 0$ | \$0.00 | NA (|) |
| CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.04% 0 | \$0.00 | NA |) |
| CENTRAL TRUST BANK | 1 | \$79,200.00 | 0.12% 0 | \$0.00 | NA (|) |
| CENTRUE BANK | 2 | \$136,400.00 | 0.21% 0 | \$0.00 | NA (|) |
| CENTURY LENDING COMPANY | 2 | \$135,500.00 | 0.21% 0 | \$0.00 | NA (|) |
| CESSNA EMPLOYEES CRED UNION | OIT 1 | \$54,150.00 | 0.08% 0 | \$0.00 | NA |) |
| CHEMICAL BANK | 2 | \$143,900.00 | 0.22% 0 | \$0.00 | NA (|) |
| CHERRY CREEK MORTGAG CO., INC. | 3 3 | \$221,500.00 | 0.34% 0 | \$0.00 | NA |) |
| CITADEL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA |) |
| CITIZENS BANK | 1 | \$79,000.00 | 0.12% 0 | \$0.00 | NA (|) |
| CITIZENS FIRST BANK | 1 | \$63,200.00 | 0.1% 0 | \$0.00 | NA (|) |
| CITIZENS FIRST WHOLESAI MORTGAGE CO. | LE 6 | \$416,203.00 | 0.63% 0 | \$0.00 | NA |) |
| CITIZENS STATE BANK | 2 | \$123,750.00 | 0.19% 0 | \$0.00 | NA (|) |
| CITIZENSFIRST CREDIT UNION | 1 | \$68,909.14 | 0.1% 0 | \$0.00 | NA |) |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | ON 1 | \$73,600.00 | 0.11% 0 | \$0.00 | NA |) |
| CITY NATINAL BANK | 1 | \$81,000.00 | 0.12% 0 | \$0.00 | NA (|) |
| CITY STATE BANK, AN IOW BANKING CORPORATION | /A 1 | \$82,400.00 | 0.13% 0 | \$0.00 | NA (|) |
| CLEVELAND STATE BANK | 1 | \$61,600.00 | 0.09% 0 | \$0.00 | NA (|) |
| CLINTON NATIONAL BANK NATIONAL BANKING CORPORATION | X, A 1 | \$41,250.00 | 0.06% 0 | \$0.00 | NA | |
| | | \$27,963.12 | 0.04% 0 | \$0.00 | NA (| + |

| 2 | \$125,907.82 | 0.19% 0 | \$0.00 | NA | 0 | |
|---|---|--|--|---|--|---|
| 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| 1 | \$83,891.87 | 0.13% 0 | \$0.00 | NA | 0 | |
| 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| 1 | \$60,800.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | | | | | \mathbf{T} | |
| 1 | \$56,000.00 | 0.09% 0 | | | | |
| 3 | \$213,450.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| 1 | \$40,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| 2 | \$138,518.88 | 0.21% 0 | \$0.00 | NA | 0 | |
| 1 | \$82,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 2 | \$138,250.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| 1 | \$63,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 2 | \$148,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 | \$81,500.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 | \$52,200.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | |
| 1 | \$69,510.41 | 0.11% 0 | \$0.00 | NA | 0 | |
| 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| 1 | \$76,900.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 2 | \$114,400.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 2 | \$138,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| 1 | \$33,955.23 | 0.05% 0 | \$0.00 | NA | 0 | |
| 1 | \$60,140.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$70,000.00 1 \$83,891.87 1 \$84,000.00 1 \$60,800.00 1 \$25,900.00 1 \$56,000.00 1 \$40,000.00 2 \$138,518.88 1 \$82,000.00 2 \$138,250.00 1 \$63,500.00 2 \$148,000.00 1 \$80,000.00 1 \$52,200.00 1 \$69,510.41 1 \$55,000.00 1 \$76,900.00 1 \$76,900.00 1 \$76,900.00 1 \$76,000.00 2 \$138,000.00 1 \$76,000.00 1 \$76,000.00 2 \$138,000.00 | 1 \$70,000.00 0.11% 0 1 \$83,891.87 0.13% 0 1 \$84,000.00 0.09% 0 1 \$60,800.00 0.09% 0 1 \$25,900.00 0.04% 0 1 \$56,000.00 0.09% 0 3 \$213,450.00 0.33% 0 1 \$40,000.00 0.06% 0 2 \$138,518.88 0.21% 0 1 \$82,000.00 0.12% 0 2 \$138,250.00 0.21% 0 1 \$63,500.00 0.12% 0 2 \$148,000.00 0.23% 0 1 \$80,000.00 0.12% 0 1 \$81,500.00 0.08% 0 1 \$52,200.00 0.08% 0 1 \$69,510.41 0.11% 0 1 \$76,900.00 0.12% 0 2 \$114,400.00 0.17% 0 1 \$76,000.00 0.11% 0 2 \$138,000.00 0.21% 0 2 \$138,000.00 0.21% 0 | 1 \$70,000.00 0.11% 0 \$0.00 1 \$83,891.87 0.13% 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 1 \$60,800.00 0.09% 0 \$0.00 1 \$25,900.00 0.04% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 3 \$213,450.00 0.33% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 2 \$138,518.88 0.21% 0 \$0.00 1 \$82,000.00 0.12% 0 \$0.00 2 \$138,250.00 0.21% 0 \$0.00 1 \$63,500.00 0.12% 0 \$0.00 2 \$148,000.00 0.23% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$81,500.00 0.08% 0 \$0.00 1 \$52,200.00 0.08% 0 \$0.00 1 \$55,000.00 0.08% 0 \$0.00 1 \$76,900.00 0.12% 0 \$0.00 2 \$114,400.00 0.17% 0 \$0.00 | 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$83,891.87 0.13% 0 \$0.00 NA 1 \$84,000.00 0.13% 0 \$0.00 NA 1 \$60,800.00 0.09% 0 \$0.00 NA 1 \$25,900.00 0.04% 0 \$0.00 NA 1 \$56,000.00 0.09% 0 \$0.00 NA 1 \$40,000.00 0.33% 0 \$0.00 NA 2 \$138,518.88 0.21% 0 \$0.00 NA 2 \$138,518.88 0.21% 0 \$0.00 NA 1 \$63,500.00 0.12% 0 \$0.00 NA 2 \$148,000.00 0.21% 0 \$0.00 NA 1 \$81,500.00 0.12% 0 \$0.00 NA 1 \$81,500.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$55,000.00 0.12% 0 \$0.00 NA 1 \$76,900.00 0.12% 0 \$0.00 NA 2 \$114,400.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 2 \$114,400.00 0.12% 0 \$0.00 NA 1 \$76,900.00 0.12% 0 \$0.00 NA 2 \$114,400.00 0.12% 0 \$0.00 NA 2 \$1138,000.00 0.12% 0 \$0.00 NA | 1 \$70,000.00 0.11% 0 \$0.00 NA 0 1 \$83,891.87 0.13% 0 \$0.00 NA 0 1 \$84,000.00 0.13% 0 \$0.00 NA 0 1 \$60,800.00 0.09% 0 \$0.00 NA 0 1 \$25,900.00 0.04% 0 \$0.00 NA 0 1 \$56,000.00 0.09% 0 \$0.00 NA 0 3 \$213,450.00 0.33% 0 \$0.00 NA 0 1 \$40,000.00 0.06% 0 \$0.00 NA 0 2 \$138,518.88 0.21% 0 \$0.00 NA 0 1 \$82,000.00 0.12% 0 \$0.00 NA 0 2 \$138,250.00 0.21% 0 \$0.00 NA 0 1 \$63,500.00 0.12% 0 \$0.00 NA 0 2 \$148,000.00 0.23% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$52,200.00 0.08% 0 \$0.00 NA 0 1 \$55,000.00 0.08% 0 \$0.00 NA 0 |

| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$336,400.00 | 0.51% 0 | \$0.00 | NA | 0 | |
|---|----|--------------|---------|--------|----|---|---|
| DFCU FINANCIAL | 4 | \$198,385.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$179,405.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 9 | \$580,097.87 | 0.88% | \$0.00 | NA | 0 | |
| DORAL MORTGAGE LLC | 1 | \$80,455.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST | 2 | \$89,750.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$74,400.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| EDUCATIONAL CREDIT UNION | 1 | \$62,700.00 | 0.1% | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 3 | \$205,500.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC. | 1 | \$71,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$212,995.00 | 0.32% | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 2 | \$146,400.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| ERIE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.12% | \$0.00 | NA | 0 | |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$75,600.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$151,700.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$126,700.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$57,671.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$353,318.00 | 0.54% 0 | \$0.00 | NA | 0 | |
| EXCHANGE BANK & TRUST | 1 | \$67,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| EXCHANGE STATE BANK | 1 | \$63,450.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$829,632.08 | 1.26% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$50,588.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$82,650.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$40,354.99 | 0.06% 0 | \$0.00 | NA | 0 | |
| | 1 | \$70,899.66 | 0.11% 0 | \$0.00 | NA | 0 | _ |
| | | | • | | | | |

| FARMERS NATIONAL OF GRIGGSVILL | BANK | | | | | |
|--|-----------|--------------|---------|--------|----|---|
| FARMERS STATE BAN | NK 1 | \$65,183.47 | 0.1% 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$107,700.00 | 0.16% 0 | \$0.00 | NA | |
| FBC MORTGAGE, LLC | | \$60,000.00 | 0.09% 0 | \$0.00 | NA | |
| FIDELITY COOPERAT BANK | | \$72,500.00 | 0.11% 0 | \$0.00 | NA | |
| FINANCIAL EDGE | 1 | \$64,125.00 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL UNION | CREDIT 1 | \$40,000.00 | 0.06% 0 | \$0.00 | NA | |
| FIRST BANK FINANCI CENTRE | TAL 2 | \$159,670.00 | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OWA | SSO 1 | \$84,900.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRU COMPANY, N.A. | ST 2 | \$123,600.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPAN | IY 2 | \$154,500.00 | 0.24% 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BAN | K 1 | \$64,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANI TRUST COMPANY, IN | 1 7/1 | \$425,125.70 | 0.65% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY B | SANK 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY E HILLSBORO | SANK OF 1 | \$43,200.00 | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY C UNION | CREDIT 3 | \$230,415.00 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY C UNION OF BELOIT | CREDIT 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$73,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTO BANKERS INC | GAGE 1 | \$71,903.01 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTO BANKERS, INC. | GAGE 1 | \$83,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BAN | K 2 | \$145,475.15 | 0.22% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BAN OHIO | K OF 1 | \$74,100.00 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BAN THE MIDWEST | K OF 4 | \$241,625.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BAN | K, FSB 1 | \$75,800.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L OF LAKEWOOD, ISAC | 51 | \$326,800.00 | 0.5% 0 | \$0.00 | NA | |
| FIRST FEDERAL SAVI BANK EVANSVILLE I | NGS 1 | \$70,713.00 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVI BANK OF BOSTON | | \$74,250.00 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVI BANK OF | NGS 1 | \$61,300.00 | 0.09% 0 | \$0.00 | NA | 0 |

| CHAMPAIGN-URBANA | | | | | |
|--|----|----------------|-------|--------|------|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$156,001.00 | 0.24% | \$0.00 | NA 0 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$71,250.00 | 0.11% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$213,200.00 | 0.32% | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$129,700.00 | 0.2% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$78,289.00 | 0.12% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.13% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$237,140.00 | 0.36% | \$0.00 | NA 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$59,500.00 | 0.09% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$57,950.00 | 0.09% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,600.00 | 0.05% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$74,700.00 | 0.11% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$61,600.00 | 0.09% | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A. | 20 | \$1,266,068.16 | 1.93% | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$73,125.00 | 0.11% | \$0.00 | NA 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$109,677.00 | 0.17% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 7 | \$527,698.98 | 0.8% | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$113,135.21 | 0.17% | \$0.00 | NA 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$43,350.00 | 0.07% | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$29,100.00 | 0.04% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$56,260.00 | 0.09% | \$0.00 | NA 0 |
| FIRST STATE COMMUNITY BANK | 3 | \$221,800.00 | 0.34% | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.09% | \$0.00 | NA 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$52,250.00 | 0.08% | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$173,250.00 | 0.26% | \$0.00 | NA 0 |

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| FIRSTAR BANK | 1 | \$64,500.00 | 0.1% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| FIRSTMERIT BANK, N.A. | 20 | \$1,239,070.00 | 1.89% 0 | \$0.00 | NA 0 |
| FLEETWOOD BANK | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 2 | \$110,129.34 | 0.17% 0 | \$0.00 | NA 0 |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$84,580.00 | 0.13% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST | 2 | \$109,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$98,405.00 | 0.15% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A. | 2 | \$125,750.00 | 0.19% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$312,940.00 | 0.48% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$64,470.00 | 0.1% 0 | \$0.00 | NA 0 |
| GCS CREDIT UNION | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GECU | 1 | \$62,228.00 | 0.09% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$63,120.00 | 0.1% 0 | \$0.00 | NA 0 |
| GMFS LLC | 6 | \$426,400.00 | 0.65% 0 | \$0.00 | NA 0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$61,670.51 | 0.09% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 3 | \$191,827.00 | 0.29% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$130,731.50 | 0.2% 0 | \$0.00 | NA 0 |
| GREENBOX LOANS, INC. | 1 | \$71,407.96 | 0.11% 0 | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$68,600.00 | 0.1% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$434,500.00 | 0.66% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$180,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| H. P. C. CREDIT UNION | 1 | \$71,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| HARVARD SAVINGS BANK | 1 | \$73,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| HENRY STATE BANK | 1 | \$72,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$70,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$42,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| HERITAGE CREDIT UNION | 1 | \$61,431.96 | 0.09% 0 | \$0.00 | NA 0 |

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| HERSHEY STATE | E BANK | 1 | \$63,600.00 | 0.1% 0 | \$0.00 | NA | 0 |
|--|--------------|----|--------------|---------|-------------|----|---|
| HICKORY POINT TRUST | BANK & | 1 | \$30,400.00 | 0.05% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERA UNION | L CREDIT | 2 | \$112,112.14 | 0.17% 0 | \$0.00 | NA | 0 |
| HNB NATIONAL | BANK | 2 | \$99,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL | BANK | 2 | \$148,741.37 | 0.23% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FU | NDING CORP. | 2 | \$132,583.08 | 0.2% 0 | \$0.00 | NA | 0 |
| HORIZON BANK | , N.A. | 2 | \$137,493.00 | 0.21% 0 | \$0.00 | NA | 0 |
| IBERIABANK MO COMPANY | ORTGAGE | 8 | \$554,050.00 | 0.84% 0 | \$0.00 | NA | 0 |
| IBERIABANK MO COMPANY, AN A CORPORATION | | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAI UNION | L CREDIT | 3 | \$183,907.32 | 0.28% 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING FINANCE ASSOC | | 2 | \$141,504.53 | 0.22% 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI V CREDIT UNION, CORPORATION | | 6 | \$319,076.00 | 0.49% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIO CORPORATION | NAL BANK, A | 1 | \$62,953.00 | 0.1% 0 | \$0.00 | NA | 0 |
| INDEPENDENT E | BANK | 9 | \$569,950.00 | 0.87% 0 | \$0.00 | NA | 0 |
| INDIANHEAD CF | REDIT UNION | 1 | \$37,050.00 | 0.06% 0 | \$0.00 | NA | 0 |
| INSPIRED FINAN SERVICES, LLC | ICIAL | 1 | \$71,920.00 | 0.11% 0 | \$0.00 | NA | 0 |
| IOWA BANKERS CORPORATION | MORTGAGE | 1 | \$45,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| IOWA STATE BA | NK | 2 | \$156,140.00 | 0.24% 0 | \$0.00 | NA | 0 |
| IROQUOIS FEDE & LOAN ASS | RAL SAVINGS | 2 | \$111,500.00 | 0.17% 1 | \$49,381.66 | NA | 0 |
| JEFFERSON BAN MISSOURI | IK OF | 1 | \$50,918.31 | 0.08% 0 | \$0.00 | NA | 0 |
| JOHNSON BANK | | 1 | \$56,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| JSC FEDERAL CF | REDIT UNION | 1 | \$77,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| KELLOGG COMN FEDERAL CU | MUNITY | 1 | \$35,800.00 | 0.05% 0 | \$0.00 | NA | 0 |
| KENT BANK | | 2 | \$127,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| KENTLAND BAN | IK | 1 | \$66,766.54 | 0.1% 0 | \$0.00 | NA | 0 |
| KINECTA FEDER UNION | RAL CREDIT | 1 | \$72,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDE UNION | ERAL CREDIT | 1 | \$69,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| L&N FEDERAL C | CREDIT UNION | 2 | \$113,750.00 | 0.17% 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN UNION | N CREDIT | 14 | \$866,699.00 | 1.32% 0 | \$0.00 | NA | 0 |

| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$224,000.00 | 0.34% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| LANDMARK CREDIT UNION | 3 | \$154,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| LIFESTORE BANK A CORPORATION | 1 | \$70,000.00 | | \$0.00 | |
| LINCOLN SAVINGS BANK | 1 | \$58,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$53,000.00 | 0.08% | \$0.00 | NA 0 |
| LUANA SAVINGS BANK | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP. | 1 | \$68,000.00 | | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$68,286.00 | 0.1% 0 | \$0.00 | NA 0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$78,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| MARINE BANK | 4 | \$221,160.00 | 0.34% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$82,277.34 | 0.13% 0 | \$0.00 | NA 0 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$106,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 1 | \$82,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$144,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$142,590.00 | 0.22% 0 | \$0.00 | NA 0 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$59,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$36,763.00 | 0.06% | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$72,206.94 | 0.11% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$231,238.15 | 0.35% 0 | \$0.00 | NA 0 |
| MERCHANTS NATIONAL BANK | 2 | \$145,050.00 | 0.22% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$131,300.00 | 0.2% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$84,675.00 | 0.13% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$60,441.02 | 0.09% 0 | \$0.00 | NA 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA 0 |

| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,500.00 | 0.12% 0 | \$0.00 | NA 0 | |
|--|---|--------------|---------|--------|------|---|
| MIDFLORIDA CREDIT UNION | 1 | \$50,200.00 | 0.08% 0 | \$0.00 | NA 0 | |
| MIDLAND COMMUNITY BANK | 1 | \$73,200.00 | 0.11% 0 | \$0.00 | NA 0 | |
| MIDLAND STATES BANK | 2 | \$138,070.00 | 0.21% 0 | \$0.00 | NA 0 | |
| MIDSOUTH BANK | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$47,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| MIDWEST COMMUNITY BANK | 3 | \$202,900.00 | 0.31% 0 | \$0.00 | NA 0 | |
| MISSOURI CREDIT UNION | 2 | \$146,750.00 | 0.22% 0 | \$0.00 | NA 0 | |
| MORTGAGE 1 INC | 1 | \$76,800.00 | 0.12% 0 | \$0.00 | NA 0 | |
| MORTGAGE CENTER, LLC | 1 | \$36,100.00 | 0.05% 0 | \$0.00 | NA 0 | |
| MORTGAGE INVESTORS GROUP | 4 | \$281,305.00 | 0.43% 0 | \$0.00 | NA 0 |) |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$52,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| MORTGAGENETWORK | 4 | \$313,000.00 | 0.48% 0 | \$0.00 | NA 0 | |
| MOUND CITY BANK | 1 | \$77,900.00 | 0.12% 0 | \$0.00 | NA 0 | |
| MOVEMENT MORTGAGE | 1 | \$69,065.00 | 0.11% 0 | \$0.00 | NA 0 | |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$144,274.06 | 0.22% 0 | \$0.00 | NA 0 |) |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$67,803.00 | 0.1% 0 | \$0.00 | NA 0 | |
| NANTAHALA BANK &TRUST COMPANY | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$73,904.75 | 0.11% 0 | \$0.00 | NA 0 | |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| NATIONAL BANK OF OHIO | 2 | \$118,520.00 | 0.18% 0 | \$0.00 | NA 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$211,095.00 | 0.32% 0 | \$0.00 | NA 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$78,250.00 | 0.12% 0 | \$0.00 | NA 0 | 1 |
| NCB, FSB | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$61,750.00 | 0.09% 0 | \$0.00 | NA 0 | |
| NETWORK FUNDING, L.P. | 2 | \$126,350.00 | 0.19% 0 | \$0.00 | NA 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$81,225.00 | 0.12% 0 | \$0.00 | NA 0 | |
| NORTHERN STATE BANK | 1 | \$54,927.57 | 0.08% 0 | \$0.00 | NA 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$46,500.00 | 0.07% 0 | \$0.00 | NA 0 | |
| | 8 | \$460,915.00 | 0.7% 0 | \$0.00 | NA 0 | |
| | | | | | | |

| NORTHWESTERN MORTGAGE CO. | | | | | |
|--|---|--------------|--------------|--------|------|
| NORTHWOODS BANK OF MINNESOTA | 1 | \$83,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$69,607.34 | 0.11% 0 | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 2 | \$153,650.00 | 0.23% 0 | \$0.00 | NA 0 |
| NW PLUS CU | 1 | \$74,700.00 | 0.11% 0 | \$0.00 | NA 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$36,100.00 | 0.05% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK | 4 | \$281,410.45 | 0.43% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$161,300.00 | 0.25% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$69,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$132,900.00 | 0.2% 0 | \$0.00 | NA 0 |
| PALMYRA STATE BANK | 1 | \$72,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$130,350.00 | 0.2% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$416,350.00 | 0.63% 0 | \$0.00 | NA 0 |
| PARK BANK | 1 | \$52,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$72,300.00 | 0.11% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U. | 6 | \$398,551.65 | 0.61% 0 | \$0.00 | NA 0 |
| PEOPLE'S BANK AND TRUST | 2 | \$89,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$293,700.00 | 0.45% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC, A TENNESEE CORPORATION | 1 | \$82,745.00 | 0.13% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK | 1 | \$74,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$66,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 7 | \$539,020.00 | 0.82% 0 | \$0.00 | NA 0 |

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| CORPORATION | | | | | | |
|---|---|--------------|---------|--------|----|---|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$72,465.00 | 0.11% 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$80,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 2 | \$162,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$82,450.00 | 0.13% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$78,700.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$132,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$220,800.00 | 0.34% 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$50,400.00 | 0.08% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$78,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$79,999.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$68,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| PSECU | 1 | \$40,740.00 | 0.06% 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 2 | \$134,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$72,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$76,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$195,600.00 | 0.3% 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 2 | \$93,575.00 | 0.14% 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$53,840.00 | 0.08% 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,875.00 | 0.12% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$202,550.00 | 0.31% 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$48,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 8 | \$541,843.81 | 0.83% 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$63,750.00 | 0.1% 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$70,080.00 | 0.11% 0 | \$0.00 | NA | 0 |

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| SABINE STATE BANK & TRUST CO. INC. | 1 | \$65,000.00 | 0.1% | \$0.00 | NA | 0 | |
|---|----|--------------|-------|--------|----|---|--|
| SAGINAW MEDICAL FEDERAL CU | 1 | \$42,100.00 | 0.06% | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$153,000.00 | 0.23% | \$0.00 | NA | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$117,900.00 | 0.18% | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 10 | \$640,345.71 | 0.97% | \$0.00 | NA | 0 | |
| SECURITY STATE BANK | 1 | \$72,500.00 | 0.11% | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$58,500.00 | 0.09% | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$61,000.00 | 0.09% | \$0.00 | NA | 0 | |
| SHEA MORTGAGE INC. | 2 | \$155,000.00 | 0.24% | \$0.00 | NA | 0 | |
| SHELBY COUNTY STATE BANK | 1 | \$53,618.00 | 0.08% | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | \$0.00 | NA | 0 | |
| SHERBURNE STATE BANK | 1 | \$75,000.00 | 0.11% | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$841,725.00 | 1.28% | \$0.00 | NA | 0 | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$55,000.00 | 0.08% | \$0.00 | NA | 0 | |
| SIU CREDIT UNION | 1 | \$76,000.00 | 0.12% | \$0.00 | NA | 0 | |
| SKY FEDERAL CREDIT UNION | 2 | \$114,935.64 | 0.18% | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FCU | 1 | \$75,600.00 | 0.12% | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 2 | \$114,700.00 | 0.17% | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$83,891.87 | 0.13% | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.17% | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$78,850.00 | 0.12% | \$0.00 | NA | 0 | |
| SOUTHEAST BANK | 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 | |
| SOUTHEAST NATIONAL BANK | 1 | \$61,500.00 | 0.09% | \$0.00 | NA | 0 | |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$50,000.00 | 0.08% | \$0.00 | NA | 0 | |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$71,805.67 | 0.11% | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$52,302.66 | 0.08% | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.08% | \$0.00 | NA | 0 | |
| STANDARD BANK ANDTRUST COMPANY | 1 | \$65,000.00 | 0.1% | \$0.00 | NA | 0 | |
| - | | | | | | _ | |

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| STANDARD MORTGAGE CORP | 1 | \$72,100.00 | 0.11% 0 | \$0.00 | NA 0 |
|---|----|--------------|---------|--------|------|
| STATE BANK AND TRUST | 1 | | | | |
| COMPANY | 1 | \$43,300.00 | 0.07% 0 | \$0.00 | NA 0 |
| STATE BANK OF ARTHUR | 1 | \$70,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| STATE BANK OF GRAYMONT | 1 | \$78,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| STATE BANK OF LINCOLN | 1 | \$41,175.00 | 0.06% 0 | \$0.00 | NA 0 |
| STATE BANK OF SPEER | 1 | \$47,993.84 | 0.07% 0 | \$0.00 | NA 0 |
| STATE BANK OF THE LAKES | 1 | \$72,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC. | 1 | \$70,803.00 | 0.11% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$262,592.96 | 0.4% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$83,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$117,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$73,150.00 | 0.11% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 1 | \$78,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$107,900.00 | 0.16% 0 | \$0.00 | NA 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$181,400.00 | 0.28% 0 | \$0.00 | NA 0 |
| SUTTON BANK | 1 | \$71,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$677,320.00 | 1.03% 0 | \$0.00 | NA 0 |
| SWINEFORD NATIONAL BANK | 1 | \$82,935.00 | 0.13% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST | 1 | \$54,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$76,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$123,314.68 | 0.19% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$220,600.00 | 0.34% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$48,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKICN COMPANY | 1 | \$82,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$59,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA 0 |

| 1 | \$75,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
|-----|---------------------------------------|--|--|--|--|---|
| 2 | \$125,875.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| 3 | \$177,196.38 | 0.27% 0 | \$0.00 | NA | 0 | |
| 2 | \$96,500.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| , 1 | \$77,750.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 | \$65,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 2 | \$138,500.00 | | \$0.00 | NA | 0 | |
| 1 | \$80,900.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 3 | \$209,500.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| 5 | \$305,500.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| 3 | \$206,500.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| 1 | \$63,800.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 1 | \$80,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 | \$69,970.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| 1 | \$79,800.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| 1 | \$57,950.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$64,800.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 1 | \$67,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 3 | \$193,520.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| 2 | \$126,200.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$66,000.00 | | | NA | 0 | |
| 2 | \$159,600.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| 3 | \$191,507.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| 8 | \$562,080.00 | 0.86% | \$0.00 | NA | 0 | |
| | | | | | | |
| | 3 2 1 2 1 3 5 3 1 1 1 1 1 1 1 2 3 2 3 | 2 \$125,875.00 3 \$177,196.38 2 \$96,500.00 , 1 \$77,750.00 2 \$138,500.00 2 \$138,500.00 3 \$209,500.00 5 \$305,500.00 1 \$63,800.00 1 \$63,800.00 1 \$69,970.00 1 \$79,800.00 1 \$79,800.00 1 \$79,800.00 1 \$64,800.00 1 \$64,800.00 1 \$67,500.00 2 \$126,200.00 2 \$159,600.00 3 \$191,507.00 | 2 \$125,875.00 0.19% 0 3 \$177,196.38 0.27% 0 2 \$96,500.00 0.15% 0 , 1 \$77,750.00 0.12% 0 2 \$138,500.00 0.1% 0 2 \$138,500.00 0.21% 0 1 \$80,900.00 0.32% 0 5 \$305,500.00 0.47% 0 3 \$206,500.00 0.31% 0 1 \$63,800.00 0.1% 0 1 \$69,970.00 0.11% 0 1 \$79,800.00 0.12% 0 1 \$79,800.00 0.12% 0 1 \$79,800.00 0.12% 0 1 \$64,800.00 0.13% 0 1 \$64,800.00 0.10% 0 1 \$64,800.00 0.10% 0 1 \$64,800.00 0.10% 0 1 \$66,000.00 0.10% 0 2 \$126,200.00 0.19% 0 1 \$66,000.00 0.19% 0 2 \$159,600.00 0.24% 0 3 \$191,507.00 0.29% 0 | 2 \$125,875.00 0.19% 0 \$0.00 3 \$177,196.38 0.27% 0 \$0.00 2 \$96,500.00 0.15% 0 \$0.00 1 \$77,750.00 0.12% 0 \$0.00 1 \$65,500.00 0.1% 0 \$0.00 2 \$138,500.00 0.21% 0 \$0.00 3 \$209,500.00 0.32% 0 \$0.00 3 \$209,500.00 0.32% 0 \$0.00 3 \$206,500.00 0.47% 0 \$0.00 1 \$63,800.00 0.1% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$63,800.00 0.11% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$80,000.00 0.12% 0 \$0.00 1 \$79,800.00 0.12% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$64,800.00 0.1% 0 \$0.00 1 \$67,500.00 0.19% 0 \$0.00 <t< td=""><td>2 \$125,875.00 0.19% 0 \$0.00 NA 3 \$177,196.38 0.27% 0 \$0.00 NA 2 \$96,500.00 0.15% 0 \$0.00 NA 1 \$77,750.00 0.12% 0 \$0.00 NA 2 \$138,500.00 0.1% 0 \$0.00 NA 1 \$80,900.00 0.12% 0 \$0.00 NA 3 \$209,500.00 0.32% 0 \$0.00 NA 5 \$305,500.00 0.47% 0 \$0.00 NA 1 \$63,800.00 0.1% 0 \$0.00 NA 1 \$63,800.00 0.1% 0 \$0.00 NA 1 \$80,970.00 0.11% 0 \$0.00 NA 1 \$80,970.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$63,800.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$64,800.00 0.12% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA 1 \$64,800.00 0.12% 0 \$0.00 NA 1 \$64,800.00 0.19% 0 \$0.00 NA 1 \$66,000.00 0.19% 0 \$0.00 NA 2 \$126,200.00 0.19% 0 \$0.00 NA 1 \$66,000.00 0.19% 0 \$0.00 NA 2 \$159,600.00 0.29% 0 \$0.00 NA 3 \$191,507.00 0.29% 0 \$0.00 NA</td><td>2 \$125,875.00 0.19% 0 \$0.00 NA 0 3 \$177,196.38 0.27% 0 \$0.00 NA 0 2 \$96,500.00 0.15% 0 \$0.00 NA 0 1 \$77,750.00 0.12% 0 \$0.00 NA 0 1 \$65,500.00 0.1% 0 \$0.00 NA 0 2 \$138,500.00 0.21% 0 \$0.00 NA 0 1 \$80,900.00 0.12% 0 \$0.00 NA 0 3 \$209,500.00 0.32% 0 \$0.00 NA 0 5 \$305,500.00 0.47% 0 \$0.00 NA 0 3 \$206,500.00 0.31% 0 \$0.00 NA 0 1 \$63,800.00 0.12% 0 \$0.00 NA 0 1 \$880,000.00 0.12% 0 \$0.00 NA 0 1 \$69,970.00 0.11% 0 \$0.00 NA 0 1 \$79,800.00 0.12% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 1 \$57,950.00 0.01% 0 \$0.00 NA 0 1 \$64,800.00 0.13% 0 \$0.00 NA 0 1 \$64,800.00 0.1% 0 \$0.00 NA 0 1 \$64,800.00 0.1% 0 \$0.00 NA 0 1 \$66,500.00 0.1% 0 \$0.00 NA 0 2 \$126,200.00 0.19% 0 \$0.00 NA 0 2 \$159,600.00 0.29% 0 \$0.00 NA 0 3 \$191,507.00 0.29% 0 \$0.00 NA 0</td></t<> | 2 \$125,875.00 0.19% 0 \$0.00 NA 3 \$177,196.38 0.27% 0 \$0.00 NA 2 \$96,500.00 0.15% 0 \$0.00 NA 1 \$77,750.00 0.12% 0 \$0.00 NA 2 \$138,500.00 0.1% 0 \$0.00 NA 1 \$80,900.00 0.12% 0 \$0.00 NA 3 \$209,500.00 0.32% 0 \$0.00 NA 5 \$305,500.00 0.47% 0 \$0.00 NA 1 \$63,800.00 0.1% 0 \$0.00 NA 1 \$63,800.00 0.1% 0 \$0.00 NA 1 \$80,970.00 0.11% 0 \$0.00 NA 1 \$80,970.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$63,800.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$80,000.00 0.12% 0 \$0.00 NA 1 \$64,800.00 0.12% 0 \$0.00 NA 1 \$84,000.00 0.12% 0 \$0.00 NA 1 \$64,800.00 0.12% 0 \$0.00 NA 1 \$64,800.00 0.19% 0 \$0.00 NA 1 \$66,000.00 0.19% 0 \$0.00 NA 2 \$126,200.00 0.19% 0 \$0.00 NA 1 \$66,000.00 0.19% 0 \$0.00 NA 2 \$159,600.00 0.29% 0 \$0.00 NA 3 \$191,507.00 0.29% 0 \$0.00 NA | 2 \$125,875.00 0.19% 0 \$0.00 NA 0 3 \$177,196.38 0.27% 0 \$0.00 NA 0 2 \$96,500.00 0.15% 0 \$0.00 NA 0 1 \$77,750.00 0.12% 0 \$0.00 NA 0 1 \$65,500.00 0.1% 0 \$0.00 NA 0 2 \$138,500.00 0.21% 0 \$0.00 NA 0 1 \$80,900.00 0.12% 0 \$0.00 NA 0 3 \$209,500.00 0.32% 0 \$0.00 NA 0 5 \$305,500.00 0.47% 0 \$0.00 NA 0 3 \$206,500.00 0.31% 0 \$0.00 NA 0 1 \$63,800.00 0.12% 0 \$0.00 NA 0 1 \$880,000.00 0.12% 0 \$0.00 NA 0 1 \$69,970.00 0.11% 0 \$0.00 NA 0 1 \$79,800.00 0.12% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 1 \$57,950.00 0.01% 0 \$0.00 NA 0 1 \$64,800.00 0.13% 0 \$0.00 NA 0 1 \$64,800.00 0.1% 0 \$0.00 NA 0 1 \$64,800.00 0.1% 0 \$0.00 NA 0 1 \$66,500.00 0.1% 0 \$0.00 NA 0 2 \$126,200.00 0.19% 0 \$0.00 NA 0 2 \$159,600.00 0.29% 0 \$0.00 NA 0 3 \$191,507.00 0.29% 0 \$0.00 NA 0 |

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| UNIONBANK,N.A. | 3 | \$222,608.22 | 0.34% 0 | \$0.00 | NA 0 |
|--|----|--------------|---------|--------|------|
| UNITED BANK &TRUST | 2 | \$151,275.00 | 0.23% 0 | \$0.00 | NA 0 |
| UNITED BANK OF UNION | 1 | \$82,650.00 | 0.13% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$74,778.05 | 0.11% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$120,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$701,355.00 | 1.07% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$50,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$74,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| UWHARRIE BANK | 2 | \$124,250.00 | 0.19% 0 | \$0.00 | NA 0 |
| VALLEY BANK AND TRUST CO. | 2 | \$146,900.00 | 0.22% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$84,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$408,400.00 | 0.62% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 5 | \$389,390.00 | 0.59% 0 | \$0.00 | NA 0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$65,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 1 | \$79,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| WASHINGTON TRUST BANK | 1 | \$42,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$116,700.00 | 0.18% 0 | \$0.00 | NA 0 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILLITY COMPANY | 1 | \$65,085.50 | 0.1% | \$0.00 | NA 0 |
| WEBSTER BANK, N.A. | 1 | \$79,894.65 | 0.12% 0 | \$0.00 | NA 0 |
| WEPAWAUG FLAGG FCU | 1 | \$60,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| WEST GATE BANK | 1 | \$69,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$41,800.00 | 0.06% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 4 | \$255,558.80 | 0.39% 0 | \$0.00 | NA 0 |

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|------------|--|-----|------------------------------|----------------|--------|----------------------------|------|
| | WESTERN NATIONAL BANK | 1 | \$82,400.00 | 0.13% | - | | NA 0 |
| | WESTERRA CREDIT UNION | 2 | \$148,000.00 | 0.23% | O | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$78,375.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| | WHITE ROSE CREDIT UNION | 1 | \$53,000.00 | 0.08% | - | | NA 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.13% | | | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$446,755.10 | 0.68% | | · | NA 0 |
| | WISCONSIN RIVER BANK | 1 | \$71,000.00 | 0.11% | | | NA 0 |
| | WOODLAND BANK | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$269,750.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$58,200.00 | 0.02% | 0 | \$0.00 | NA 0 |
| Total | | 995 | \$65,676,681.90 | 100% | 1 | \$49,381.66 | 0 |
| | | | | | Ц | | |
| 3138WAPD3 | 3 RIVERS FEDERAL CU | 1 | \$405,541.65 | 1.32% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILIDING & LOAN | 1 | \$415,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$903,080.71 | 2.93% | 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$409,450.00 | 1.33% | 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$180,500.00 | 0.59% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$414,478.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | BANK OF NORTH CAROLINA | 1 | \$407,646.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST | 1 | \$408,400.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | | | | | | ΦΩ ΩΩ | |
| | CALIBER HOME LOANS, INC. | 1 | \$406,910.00 | 1.32% | 0 | \$0.00 | NA 0 |
| | CALIBER HOME LOANS, INC. CENTRAL PACIFIC BANK A CORPORATION | 1 | \$406,910.00 \$445,434.00 | 1.32% 1.45% | | | NA 0 |
| | CENTRAL PACIFIC BANK A | | | | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK A CORPORATION CENTRAL PACIFIC BANK A | 1 | \$445,434.00 | 1.45% | 0 | \$0.00 \$0.00 | NA 0 |
| | CENTRAL PACIFIC BANK A CORPORATION CENTRAL PACIFIC BANK A HAWAII CORPORATION CFCU COMMUNITY CREDIT | 1 | \$445,434.00 \$456,144.00 | 1.45% | 0 0 | \$0.00 \$0.00 \$0.00 | NA 0 |

| CMG MORTGAGE, INC. DBA | | | | | | |
|---|---------------------------------|--|---|--|----------------------------|-----|
| CMG FINANCIA | 1 | \$416,100.00 | 1.35% 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$389,500.00 | 1.26% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$413,250.00 | 1.34% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$406,879.00 | 1.32% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$404,202.02 | 1.31% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$820,700.00 | 2.66% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$417,000.00 | 1.35% 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$408,500.00 | 1.33% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$408,405.00 | 1.32% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$809,435.00 | 2.63% 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$415,100.00 | 1.35% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$825,500.00 | 2.68% 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK | 1 | \$414,675.00 | 1.35% 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$403,123.45 | 1.31% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$416,800.00 | 1.35% 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE, LLC. | 1 | \$403,476.00 | 1.31% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$408,500.00 | 1.33% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 1.35% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$403,750.00 | 1.31% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$816,050.00 | 2.65% 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$413,250.00 | 1.34% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$413,250.00 | 1.34% 0 | \$0.00 | NA | 0 |
| | ı T | | | | | . 1 |
| FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST HOME MORTGAGE CORPORATION FIRSTRUST BANK FORUM CREDIT UNION GOLDEN EMPIRE MORTGAGE INC. GUARANTEE MORTGAGE, LLC. IBERIABANK MORTGAGE COMPANY INDEPENDENT BANK INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION KINECTA FEDERAL CREDIT UNION | 1 2 1 1 1 1 1 | \$415,100.00 \$825,500.00 \$414,675.00 \$403,123.45 \$416,800.00 \$403,476.00 \$408,500.00 \$417,000.00 \$417,000.00 \$413,250.00 | 1.35% 0 2.68% 0 1.35% 0 1.31% 0 1.35% 0 1.31% 0 1.33% 0 1.31% 0 2.65% 0 1.34% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | |

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0.97% 0

MID-ISLAND MORTGAGE

| | MID-ISLAND MORTGAGE CORP. | 1 | \$299,250.00 | 0.97% 0 | \$0.00 | NA 0 |
|-----------|---|----|-----------------|---------|--------|------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$408,500.00 | 1.33% 0 | \$0.00 | NA 0 |
| | NETWORK FUNDING, L.P. | 2 | | 2.69% 0 | \$0.00 | NA 0 |
| | NORTHSTAR BANK | 1 | | 0.71% 0 | \$0.00 | NA 0 |
| | OCEANFIRST BANK | 1 | | 1.31% 0 | \$0.00 | NA 0 |
| | OPES ADVISORS, INC. | 1 | \$416,130.00 | 1.35% 0 | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 3 | \$1,236,800.00 | 4.01% 0 | \$0.00 | NA 0 |
| | RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.35% 0 | \$0.00 | NA 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$417,000.00 | 1.35% 0 | \$0.00 | NA 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$412,200.00 | 1.34% 0 | \$0.00 | NA 0 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 1.35% 0 | \$0.00 | NA 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$817,501.00 | 2.65% 0 | \$0.00 | NA 0 |
| | STEARNS LENDING INC. | 2 | \$828,400.00 | 2.69% 0 | \$0.00 | NA 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,207,056.00 | 3.92% 0 | \$0.00 | NA 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$413,425.00 | 1.34% 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$819,664.00 | 2.66% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE CO | 1 | \$416,970.00 | 1.35% 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$407,324.00 | 1.32% 0 | \$0.00 | NA 0 |
| | USE CREDIT UNION | 1 | | 1.35% 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 2 | \$823,119.00 | 2.67% 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$408,500.00 | 1.33% 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$413,250.00 | 1.34% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$825,675.00 | 2.66% 0 | \$0.00 | NA 0 |
| Total | | 76 | \$30,825,410.83 | 100% 0 | \$0.00 | 0 |
| 3138WAPE1 | ACCESS NATIONAL MORTGAGE | 5 | \$683,480.00 | 3.46% 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,242,406.00 | 6.29% 0 | \$0.00 | NA 0 |
| | | | | | | 46 |

| AMERISAVE MORTGAGE CORPORATION | 3 | \$378,639.10 | 1.92% | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| ARVEST MORTGAGE COMPANY | 33 | \$4,502,005.00 | 22.8% | \$0.00 | NA | 0 | |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$422,937.00 | 2.14% | \$0.00 | NA | 0 | |
| BOKF, NA DBA BANK OF ARIZONA | 2 | \$291,000.00 | 1.47% | \$0.00 | NA | 0 | |
| BOKF, NA DBA BANK OF KANSAS CITY | 4 | \$552,600.00 | 2.8% | \$0.00 | NA | 0 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,381,987.00 | 7% | \$0.00 | NA | 0 | |
| BOKF, NA DBA BANK OF TEXAS | 5 | \$628,284.00 | 3.18% | \$0.00 | NA | 0 | |
| CMC FUNDING, INC. | 2 | \$279,775.00 | 1.42% | \$0.00 | NA | 0 | |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$250,600.00 | 1.27% | \$0.00 | NA | 0 | |
| CRESCENT MORTGAGE COMPANY | 1 | \$148,000.00 | 0.75% | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$142,990.00 | 0.72% | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$292,133.00 | 1.48% | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$133,496.00 | 0.68% | \$0.00 | NA | 0 | |
| DIRECT MORTGAGE, CORP. | 3 | \$392,000.00 | 1.99% | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$145,600.00 | 0.74% | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 2 | \$297,150.00 | 1.5% | \$0.00 | NA | 0 | |
| EXCHANGE BANK & TRUST CO | 1 | \$142,200.00 | 0.72% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$429,279.59 | 2.17% | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$143,850.00 | 0.73% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$137,369.75 | 0.7% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,105,160.00 | 5.6% | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$1,931,600.00 | 9.78% (| \$0.00 | NA | 0 | |
| GUARANTY BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.68% | \$0.00 | NA | 0 | |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.66% | \$0.00 | NA | 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$129,000.00 | 0.65% | \$0.00 | NA | 0 | |
| | | | | | | | |

| | MONARCH BANK | 1 | \$142,608.02 | 0.72% | 0 \$0.00 | NA 0 |
|-----------|--|-----|-----------------|--------|----------|------|
| | MUTUAL OF OMAHA BANK | 5 | \$677,157.16 | 3.43% | | NA 0 |
| | PINNACLE BANK | 1 | \$131,500.00 | 0.67% | 0 \$0.00 | NA 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,978.61 | 0.66% | 0 \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 4 | \$585,520.00 | 2.97% | 0 \$0.00 | NA 0 |
| | SENTRY BANK | 1 | \$138,500.00 | 0.7% | | NA 0 |
| | SOUTHEAST BANK | 1 | \$132,000.00 | 0.67% | | |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$139,500.00 | 0.71% | | |
| | STAR FINANCIAL BANK | 1 | \$134,000.00 | 0.68% | 0 \$0.00 | NA 0 |
| | STATE BANK OF DELANO | 1 | \$144,000.00 | 0.73% | | NA 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,832.66 | 0.66% | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$679,543.68 | 3.44% | 0 \$0.00 | NA 0 |
| | WESLEND FINANCIAL CORP | 1 | \$132,000.00 | 0.66% | 0 \$0.00 | NA 0 |
| Total | | 144 | \$19,744,681.57 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138WAPF8 | ACCESS NATIONAL MORTGAGE | 2 | \$160,000.00 | 2.43% | 0 \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$63,000.00 | 0.96% | 0 \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$450,095.94 | 6.84% | 0 \$0.00 | NA 0 |
| | ARVEST BANK | 1 | \$75,000.00 | 1.14% | 0 \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,768,000.00 | 26.87% | 0 \$0.00 | NA 0 |
| | BOFI FEDERAL BANK | 1 | \$80,000.00 | 1.22% | 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$83,600.00 | 1.27% | 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$143,450.00 | 2.18% | 0 \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$406,730.00 | 6.18% | 0 \$0.00 | NA 0 |
| | CALUSA NATIONAL BANK | 1 | \$71,200.00 | 1.08% | 0 \$0.00 | NA 0 |
| | CITIBANK,N.A. | 1 | \$83,659.31 | 1.27% | 0 \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$70,000.00 | 1.06% | 0 \$0.00 | NA 0 |
| | CMC FUNDING, INC. | 1 | \$65,000.00 | 0.99% | 0 \$0.00 | NA 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$74,575.00 | 1.13% | | |
| | CONSUMERS CREDIT UNION | 3 | \$221,000.00 | 3.36% | 0 \$0.00 | NA 0 |
| | | 3 | \$235,900.00 | 3.58% | | NA 0 |

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CRESCENT MORTGAGE

COMPANY

| | CRESCENT MORTGAGE | 1 | \$80,100.00 | 1.22% | 0 | \$0.00 | NA 0 |
|-----------|---|----|--------------------|--------|------------------|--------|----------------|
| | COMPANY OF DELAWARE | | Ψ00,100.00 | 1.2270 | Ŭ | Ψ0.00 | 1110 |
| | CRESCENT MORTGAGE | 4 | \$64,000,00 | 0.054 | | фо оо | N A A B |
| | COMPANY OF DELAWARE, | 1 | \$64,000.00 | 0.97% | O | \$0.00 | NA 0 |
| | INC. | 1 | ¢70,000,00 | 1 100/ | $\overline{}$ | \$0.00 | NAO |
| | DIRECT MORTGAGE, CORP. EXCHANGE BANK & TRUST | 1 | \$78,000.00 | 1.19% | U | \$0.00 | NA 0 |
| | CO., A CORPORATION | 1 | \$84,638.39 | 1.29% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$463,838.28 | 7.05% | 0 | \$0.00 | NA 0 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$68,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$524,220.00 | 7.97% | 0 | \$0.00 | NA 0 |
| | HOME STATE BANK | 1 | \$76,300.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | MONARCH BANK | 1 | \$69,909.89 | 1.06% | 0 | \$0.00 | NA 0 |
| | MUTUAL OF OMAHA BANK | 2 | \$150,901.14 | 2.29% | 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 1 | \$65,000.00 | 0.99% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST BANK | 1 | \$64,500.00 | 0.98% | 0 | \$0.00 | NA 0 |
| | STAR FINANCIAL BANK | 3 | \$231,400.00 | 3.52% | 0 | \$0.00 | NA 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA, CORPORATION | 1 | \$82,500.00 | 1.25% | 0 | \$0.00 | NA 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$61,517.02 | 0.93% | 0 | \$0.00 | NA 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$220,607.82 | 3.35% | 0 | \$0.00 | NA 0 |
| | WHITAKER BANK INC. | 1 | \$66,400.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | YNB | 1 | \$78,000.00 | 1.18% | 0 | \$0.00 | NA 0 |
| Total | | 90 | \$6,581,042.79 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WAPG6 | ACCESS NATIONAL MORTGAGE | 4 | \$997,060.00 | 2.2% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,142,325.00 | 2.52% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK | 1 | \$234,347.95 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.39% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,651,150.00 | 10.26% | 0 | \$0.00 | NA 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$224,105.00 | 0.49% | 0 | \$0.00 | NA 0 |
| | BANK OF THE OZARKS | 1 | \$285,000.00 | 0.63% | 0 | \$0.00 | NA 0 |
| | BANKWEST | | \$245,410.00 | 0.54% | \boldsymbol{T} | \$0.00 | NA 0 |

| BAY EQUITY LLC | 1 | \$361,950.00 | 0.8% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| BOFI FEDERAL BANK | 1 | \$223,250.00 | 0.49% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$253,150.00 | 0.56% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 1 | \$237,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$210,490.00 | 0.46% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 17 | \$4,438,991.00 | 9.79% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF TEXAS | 4 | \$955,656.00 | 2.11% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$887,520.00 | 1.96% 0 | \$0.00 | NA 0 |
| CMC FUNDING, INC. | 5 | \$1,182,180.00 | 2.61% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION | 1 | \$208,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$593,250.00 | 1.31% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 8 | \$2,028,915.00 | 4.47% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP | 1 | \$282,689.00 | 0.62% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$2,741,632.71 | 6.05% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,167,250.90 | 2.57% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP. | 2 | \$454,005.00 | 1% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 16 | \$3,912,414.00 | 8.63% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,400,409.00 | 5.29% 0 | \$0.00 | NA 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$206,125.00 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$180,262.31 | 0.4% 0 | \$0.00 | NA 0 |
| FIRST FLORIDA BANK | 1 | \$377,613.30 | 0.83% 0 | \$0.00 | NA 0 |
| FIRST KENTUCKY BANK | 1 | \$176,225.00 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$229,890.00 | 0.51% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILBERT | 1 | \$194,750.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 11 | \$2,720,847.00 | 6% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$904,450.00 | 1.99% 0 | \$0.00 | NA 0 |
| HAPPY STATE BANK | 1 | \$279,889.25 | 0.62% 0 | \$0.00 | NA 0 |
| HIGHLANDS INDEPENDENT BANK | 1 | \$213,750.00 | 0.47% 0 | \$0.00 | NA 0 |
| | 1 | \$209,000.00 | 0.46% 0 | \$0.00 | NA 0 |

| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---------------------------------------|
| | M/I FINANCIAL CORP. | 1 | \$301,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MINNWEST BANK | 1 | \$216,125.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 3 | \$913,746.65 | 2.02% | 0 | \$0.00 | NA | 0 |
| | MUTUAL OF OMAHA BANK | 4 | \$914,117.06 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NVOY MORTGAGE, LTD. | 1 | \$237,187.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 18 | \$5,201,829.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK | 1 | \$190,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$274,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO. | 1 | \$289,845.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$614,038.50 | 1.36% | 0 | \$0.00 | NA | O |
| Total | | 176 | \$45,340,240.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAPH4 | ACCESS NATIONAL MORTGAGE | 23 | \$7,106,975.32 | 3.16% | 0 | \$0.00 | NA | O O O O O O O O O O O O O O O O O O O |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$329,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 36 | \$10,650,650.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 4 | \$897,905.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 30 | \$9,906,060.67 | 4.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$865,669.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 51 | \$13,091,787.65 | 5.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 1 | \$405,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORP | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 8 | \$1,914,978.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$191,493.37 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$258,059.73 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$557,533.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$670,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,246,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$329,959.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 4 | \$1,222,720.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,300,162.29 | 0.58% | 0 | \$0.00 | NA | 0 |

| BOKF, NA DBA BANK OF ALBUQUERQUE | | | | | |
|--|----|----------------|---------|--------|------|
| BOKF, NA DBA BANK OF ARIZONA | 5 | \$1,630,395.28 | 0.72% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF ARKANSAS | 3 | \$607,959.00 | 0.27% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 5 | \$1,174,805.00 | 0.52% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 19 | \$5,672,800.00 | 2.52% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF TEXAS | 19 | \$5,322,682.00 | 2.37% 0 | \$0.00 | NA 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 17 | \$4,667,226.93 | 2.07% 0 | \$0.00 | NA 0 |
| BUSINESS FIRST BANK | 1 | \$252,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CALUSA NATIONAL BANK | 2 | \$578,800.00 | 0.26% 0 | \$0.00 | NA 0 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$228,900.00 | 0.1% 0 | \$0.00 | NA 0 |
| CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$332,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$208,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| CENTRIC BANK | 2 | \$669,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,372,357.51 | 0.61% 0 | \$0.00 | NA 0 |
| CMC FUNDING INC | 2 | \$710,072.43 | 0.32% 0 | \$0.00 | NA 0 |
| CMC FUNDING, INC. | 22 | \$5,801,867.69 | 2.58% 0 | \$0.00 | NA 0 |
| COLORADO CREDIT UNION, A COLORADO CREDIT UNION | | \$838,120.61 | 0.37% 0 | \$0.00 | NA 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 13 | \$3,220,750.65 | 1.43% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$359,100.00 | 0.16% 0 | \$0.00 | NA 0 |
| COMMUNITY FIRST BANK | 1 | \$212,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| COMMUNITY SOUTH CREDIT UNION | 2 | \$484,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION | 1 | \$247,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CRESCENT MORTGAGE COMPANY | 11 | \$2,821,850.00 | 1.25% 0 | \$0.00 | NA 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 5 | \$1,161,768.30 | 0.52% 0 | \$0.00 | NA 0 |
| CTBC BANK CORP. (USA) | 1 | \$280,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,849,608.72 | 0.82% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 7 | \$1,591,940.00 | 0.71% 0 | \$0.00 | NA 0 |

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| DHI MORTGAGE COMPANY, LTD. LP. | 3 | \$982,738.88 | 0.44% 0 | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------|------|
| DHI MORTGAGE COMPANY, LTD | 2 | \$622,438.19 | 0.28% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 34 | \$9,095,963.00 | 4.04% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$984,707.76 | 0.44% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,719,952.22 | 0.76% 0 | \$0.00 | NA 0 |
| DIRECT MORTGAGE, CORP. | 10 | \$2,667,878.00 | 1.19% 0 | \$0.00 | NA 0 |
| EAGLE BANK | 1 | \$388,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC. | 3 | \$786,481.30 | 0.35% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 60 | \$18,235,139.84 | 8.11% 0 | \$0.00 | NA 0 |
| EXCHANGE BANK & TRUST CO | 1 | \$405,439.13 | 0.18% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,613,015.97 | 1.61% 0 | \$0.00 | NA 0 |
| FINEMARK NATIONAL BANK & TRUST | 1 | \$230,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST CO | 1 | \$193,494.86 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST CO. | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$177,765.60 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$272,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$295,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 25 | \$5,904,904.99 | 2.62% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$223,711.66 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$260,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FORTUNE FINANCIAL | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 70 | \$20,002,994.00 | 8.89% 0 | \$0.00 | NA 0 |
| GIBSLAND BANK & TRUST (7708) | 1 | \$250,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| HOME STATE BANK | 1 | \$224,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$183,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| HUNTINGDON VALLEY BANK | 1 | \$239,691.07 | 0.11% 0 | \$0.00 | NA 0 |
| | | | | | |

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| GAGE.COM, INC. | 2 | \$778,117.92 | 0.35% 0 | \$0.00 | NA 0 |
|------------------|--|--|--|--------------------|---|
| O NATIONAL BANK | 1 | \$176,475.00 | 0.08% 0 | \$0.00 | NA 0 |
| ζ | 1 | \$320,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| I STATE BANK | 1 | \$195,482.83 | 0.09% 0 | \$0.00 | NA 0 |
| OS BANK | 1 | \$200,741.27 | 0.09% 0 | \$0.00 | NA 0 |
| | 16 | \$5,345,889.56 | 2.38% 0 | \$0.00 | NA 0 |
| | 4 | \$1,157,350,00 | 0.51% 0 | \$0.00 | NA 0 |
| | 1 | \$417,000.00 | | \$0.00 | NA 0 |
| ST REGIONAL BANK | 2 | \$392,396,37 | 0.17% 0 | \$0.00 | NA 0 |
| EST MORGAGE | 1 | \$406,700.00 | 0.18% 0 | \$0.00 | NA 0 |
| | 4 | \$1,097,724,08 | 0.49% 0 | \$0.00 | NA 0 |
| | | . , , | | | NA 0 |
| | 1 | \$408,400.00 | 0.18% 0 | \$0.00 | NA 0 |
| MERCANTILE BANK | 10 | \$3,164,226,12 | 1.41% 0 | \$0.00 | NA 0 |
| | 1 | \$174,779.83 | 0.08% 0 | \$0.00 | NA 0 |
| LE BANK | 3 | \$816,439.33 | 0.36% 0 | \$0.00 | NA 0 |
| EST MORTGAGE | 1 | \$348,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | 75 | \$23,578,847.31 | 10.48% 0 | \$0.00 | NA 0 |
| | 1 | \$400,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| ORTGAGE INC. | 1 | \$233,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| AGE, A LIMITED | 1 | \$246,180.00 | 0.11% 0 | \$0.00 | |
| | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | 3 | \$734,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| BANK OF CHILTON | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| ROCK COMMUNITY | 1 | \$319,920.00 | 0.14% 0 | \$0.00 | NA 0 |
| BANK & TRUST CO. | 1 | \$380,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| XAS BANK | 1 | \$357,300.00 | 0.16% 0 | \$0.00 | NA 0 |
| | 2 | \$594,922.00 | 0.26% 0 | \$0.00 | NA 0 |
| IZENS BANK | 1 | \$253,000.00 | | \$0.00 | NA 0 |
| JTHERN CREDIT | 1 | \$200,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| - | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | GAGE.COM, INC. D NATIONAL BANK IN STATE BANK DIS BANK FINANCIAL AGE CORPORATIO ANCIAL CORP. TAR FINANCIAL ST REGIONAL BANK EST MORGAGE BATION CH BANK L OF OMAHA BANK SKALAND NATIONAL MERCANTILE BANK S BANK OF THE LE BANK MORTGAGE LLC E'S BEST MORTGAGE CONTGAGE INC. OWNEBANK AGE, A LIMITED BY COMPANY FIELD FIRST INITY BANK BANK & TRUST NY BANK OF CHILTON ROCK COMMUNITY BANK OF CHILTON ROCK COMMUNITY BANK & TRUST NY BANK OF CHILTON ROCK COMMUNITY BANK & TRUST CONTGAGE INC. BANK & TRUST CONTGAGE IN | D NATIONAL BANK K STATE BANK D S BANK FINANCIAL AGE CORPORATIO ANCIAL CORP. TAR FINANCIAL ST REGIONAL BANK EST MORGAGE RATION CH BANK L OF OMAHA BANK SKALAND NATIONAL MERCANTILE BANK S BANK OF THE LE BANK AGE T MORTGAGE RATION ORTGAGE LLC TOWNEBANK AGE, A LIMITED ONTGAGE INC. OWNEBANK AGE, A LIMITED TY COMPANY FIELD FIRST INITY BANK BANK & TRUST NY BANK OF CHILTON ROCK COMMUNITY 1 BANK & TRUST NY BANK & TRUST ORTGAGE BANK OF CHILTON ROCK COMMUNITY 1 BANK & TRUST SANK & TRUST ORTGAGE BANK & TRUST ORTGAGE BANK & TRUST SANK & TRUST SANK & TRUST ORTGAGE BANK & TRUST ORTGAG | DINATIONAL BANK (C) 1 \$320,000.00 (C) STATE BANK (C) 1 \$320,000.00 (C) STATE BANK (C) 1 \$195,482.83 (C) SBANK (C) 1 \$200,741.27 (E) FINANCIAL (E) AGE CORPORATIO (E) ANCIAL CORP. (E) AR FINANCIAL (C) AR FINANCI | D NATIONAL BANK (| DINATIONAL BANK 1 \$176,475.00 0.08% 0 \$0.00 C |

| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$335,030.60 | 0.15% | 0 \$0.00 |) NA | 0 |
|-----------|---|-----------------------|--|---|--|-------------------------|---|
| | TOWNE MORTGAGE. A LIMITED LIABILITY COMPANY | 1 | \$244,205.00 | 0.11% | 0 \$0.00 |) NA | 0 |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CORPORATION | 1 | \$241,395.00 | 0.11% | 0 \$0.00 |) NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,385,194.05 | 0.62% | 0 \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$469,000.00 | 0.21% | 0 \$0.00 |) NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$257,000.00 | 0.11% | 0 \$0.00 |) NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$322,000.00 | 0.14% | 0 \$0.00 |) NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$180,720.00 | 0.08% | 0 \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 18 | \$4,532,313.51 | 2.01% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$234,677.18 | 0.09% | 0 \$0.00 | NA | 0 |
| Total | | 782 | \$224,952,367.05 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138WAPJ0 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$524,550.00 | 2.88% | 0 \$0.00 | NA | 0 |
| | RESOURCES, INC | | | | | | |
| | AMERICAN LENDING SOLUTIONS, LLC. | 1 | \$220,075.00 | 1.21% | 0 \$0.00 |) NA | 0 |
| | AMERICAN LENDING | 1 2 | \$220,075.00 \$441,150.00 | 2.42% | 0 \$0.00 | | |
| | AMERICAN LENDING SOLUTIONS, LLC. AMERICAN PACIFIC | | | | 0 \$0.00 |) NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC. AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$441,150.00 | 2.42% | 0 \$0.00 | NA NA | 0 |
| | AMERICAN LENDING SOLUTIONS, LLC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ANDREWS FEDERAL CREDIT | 2 | \$441,150.00 \$148,656.00 | 2.42% | 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA | 0 0 0 |
| | AMERICAN LENDING SOLUTIONS, LLC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK | 2 1 1 | \$441,150.00 \$148,656.00 \$213,459.73 | 2.42% 0.81% 1.17% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 0 |
| | AMERICAN LENDING SOLUTIONS, LLC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE | 2 1 1 | \$441,150.00 \$148,656.00 \$213,459.73 \$180,052.02 | 2.42% 0.81% 1.17% 0.99% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA | 0 0 0 0 |
| | AMERICAN LENDING SOLUTIONS, LLC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC | 2 1 1 | \$441,150.00 \$148,656.00 \$213,459.73 \$180,052.02 \$310,100.00 | 2.42% 0.81% 1.17% 0.99% 1.7% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA | 0 0 0 0 0 |
| | AMERICAN LENDING SOLUTIONS, LLC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERIS BANK ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BROKER SOLUTIONS INC. DBA NEW AMERICAN | 2 1 1 1 1 | \$441,150.00 \$148,656.00 \$213,459.73 \$180,052.02 \$310,100.00 \$329,500.00 | 2.42% 0.81% 1.17% 0.99% 1.7% 1.81% | 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 | NA NA NA NA NA NA NA NA | 0 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$225,200.00 | 1.23% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| CORNERSTONE MORTGAGE, INC. | 1 | \$134,600.00 | 0.74% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$640,350.00 | 3.51% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$513,710.73 | 2.82% 0 | \$0.00 | NA 0 |
| FIRST BANK PUERTO RICO | 1 | \$126,800.00 | 0.7% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$596,100.00 | 3.27% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$127,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,500.00 | 0.75% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.82% 0 | \$0.00 | NA 0 |
| GENISYS CREDIT UNION | 1 | \$112,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| HANTZ BANK | 1 | \$179,000.00 | 0.98% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$175,329.14 | 0.96% 0 | \$0.00 | NA 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$230,000.00 | 1.26% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$425,000.00 | 2.33% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 5 | \$1,042,440.00 | 5.71% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$243,193.64 | 1.33% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$159,750.00 | 0.88% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$264,500.00 | 1.45% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 1 | \$162,800.00 | 0.89% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$164,300.00 | 0.9% 0 | \$0.00 | NA 0 |
| NCB, FSB | 1 | \$166,521.78 | 0.91% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$235,000.00 | 1.29% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U. | 1 | \$331,630.00 | 1.82% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 3 | \$965,377.72 | 5.29% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION | 1 | \$165,491.53 | 0.91% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$322,250.00 | 1.77% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$232,000.00 | 1.27% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,700.00 | 1.2% 0 | \$0.00 | NA 0 |

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| | RIVER VALLEY CREDIT UNION | 1 | \$191,400.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|-------|-----|--------|----|------------|
| | RPM MORTGAGE, INC. | 1 | \$380,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$282,870.00 | 1.55% | | \$0.00 | NA | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$695,259.28 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 2 | \$258,735.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 3 | \$885,300.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$430,557.62 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$171,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$330,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$585,640.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$312,350.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$957,656.83 | 5.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$264,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$222,750.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$212,119.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,242,625.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPK7 | 1ST COMMUNITY CREDIT UNION | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AAC CREDIT UNION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 1 | \$97,259.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,286,512.18 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$211,460.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$100,550.00 | 0.15% | | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$100,000.00 | 0.15% | | \$0.00 | NA | 0 |
| _ | AMARILLO NATIONAL BANK | 2 | \$196,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$106,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,640.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| I | ı | | I | | i I | I | [| l I |

| AMEGY MORTGAGE COMPANY, LLC | | | | | |
|--|----|----------------|-------|--------|------|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$190,419.05 | 0.28% | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$106,400.00 | 0.16% | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 9 | \$843,637.00 | 1.26% | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$176,360.00 | 0.26% | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.16% | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,588.48 | 0.14% | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$108,800.00 | 0.16% | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$188,100.00 | 0.28% | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$100,000.00 | 0.15% | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$282,000.00 | 0.42% | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$995,853.00 | 1.49% | \$0.00 | NA 0 |
| AMERIS BANK | 1 | \$93,750.00 | 0.14% | \$0.00 | NA 0 |
| ANCHORBANK, FSB | 1 | \$90,000.00 | 0.13% | \$0.00 | NA 0 |
| APPROVED MORTGAGE SOURCE, LLC | 1 | \$89,645.00 | 0.13% | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$91,500.00 | 0.14% | \$0.00 | |
| ARK MORTGAGE INC | 1 | \$106,400.00 | 0.16% | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$195,467.00 | 0.29% | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. | 1 | \$92,000.00 | 0.14% | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,132,286.50 | 1.69% | \$0.00 | NA 0 |
| ASSURED MORTGAGE, INC. | 1 | \$99,747.87 | 0.15% | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$371,660.00 | 0.56% | \$0.00 | |
| AVIDIA BANK | 1 | \$108,750.00 | 0.16% | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 1 | \$85,500.00 | 0.13% | \$0.00 | NA 0 |
| B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | \$97,850.00 | 0.15% | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$96,000.00 | 0.14% | \$0.00 | NA 0 |
| BANK MIDWEST | 1 | \$109,000.00 | 0.16% | \$0.00 | NA 0 |

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| ANK MUTUAL ANK OF ENGLAND ANK OF OAKFIELD | 3 | \$105,000.00 \$297,375.00 | 0.16% 0 0.44% 0 | \$0.00 | NA 0 |
|--|--|--|--|--|--|
| | 3 | \$297 375 00 | 0.4407-0 | 40.00 | 1 1 |
| NK OF OAKFIELD | | Ψ271,313.00 | 0.44% | \$0.00 | NA 0 |
| I VIL OF OTHER IEEE | 1 | \$96,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ANK OF QUINCY | 1 | \$86,330.00 | 0.13% 0 | \$0.00 | NA 0 |
| AXTER CREDIT UNION | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| AY EQUITY LLC | 3 | \$313,750.00 | 0.47% 0 | \$0.00 | NA 0 |
| AYLAKE BANK | 1 | \$90,940.00 | 0.14% 0 | \$0.00 | NA 0 |
| MO HARRIS BANK N.A. | 1 | \$107,100.00 | 0.16% 0 | \$0.00 | NA 0 |
| ROKER SOLUTIONS INC. | 1 | \$102,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| ROKER SOLUTIONS INC. BA NEW AMERICAN UNDING | 8 | \$789,775.00 | 1.18% 0 | \$0.00 | NA 0 |
| JSEY BANK, | 1 | \$108,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| U. MORTGAGE SERVICES, C. | 1 | \$96,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ALIBER HOME LOANS, INC. | 1 | \$85,845.00 | 0.13% 0 | \$0.00 | NA 0 |
| APITAL CONCEPTS INC. | 1 | \$86,143.94 | 0.13% 0 | \$0.00 | NA 0 |
| ASHCALL, INC. | 1 | \$97,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ASHCALL, INC., A ALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| ASTLE & COOKE ORTGAGE, LLC | 4 | \$387,189.88 | 0.58% 0 | \$0.00 | NA 0 |
| EDAR RAPIDS BANK & RUST COMPANY | 1 | \$100,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| ENTENNIAL LENDING, LLC | 2 | \$208,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| ENTRAL TRUST BANK | 1 | \$103,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| ENTRIS FEDERAL CREDIT NION | 4 | \$406,225.00 | 0.61% 0 | \$0.00 | NA 0 |
| ENTURY LENDING DMPANY | 2 | \$177,318.19 | 0.26% 0 | \$0.00 | NA 0 |
| HEMICAL BANK | 1 | \$86,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| HERRY CREEK MORTGAGE D., INC. | 5 | \$450,953.00 | 0.67% 0 | \$0.00 | NA 0 |
| S DIRECT LENDING RANCH | 1 | \$101,966.00 | 0.15% 0 | \$0.00 | NA 0 |
| TIZENS & NORTHERN ANK | 1 | \$96,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| TIZENS COMMUNITY ANK, DIVISION OF GLACIER ANK, CORPORATION | 1 | \$92,811.90 | 0.14% 0 | \$0.00 | NA 0 |
| TIZENS FIRST WHOLESALE ORTGAGE CO. | 2 | \$191,995.00 | 0.29% 0 | \$0.00 | NA 0 |
| TIZENS STATE BANK | 1 | \$94,880.48 | 0.14% 0 | \$0.00 | NA 0 |
| TIZENSFIRST CREDIT NION | 1 | \$95,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MG MORTGAGE, INC. DBA MG FINANCIA | 2 | \$190,693.03 | 0.28% 0 | \$0.00 | NA 0 |
| | AYLAKE BANK MO HARRIS BANK N.A. ROKER SOLUTIONS INC. ROKER HOME LOANS, INC. ROKER SOLUTIONS INC. ROKER HOME LOANS, INC. ROKER HOME LOANS, INC. ROKER HOME LOANS, INC. ROKER SOLUTIONS INC. RO | AYLAKE BANK MO HARRIS BANK N.A. ROKER SOLUTIONS INC. ROKER SOLUTIONS INC. BA NEW AMERICAN NDING JSEY BANK, U. MORTGAGE SERVICES, C. ALIBER HOME LOANS, INC. ASHCALL, INC. ASHCALL, INC., A ALIFORNIA CORPORATION ASTLE & COOKE ORTGAGE, LLC EDAR RAPIDS BANK & RUST COMPANY ENTENNIAL LENDING, LLC ENTRAL TRUST BANK ENTRIS FEDERAL CREDIT NION ENTURY LENDING DMPANY HEMICAL BANK HERRY CREEK MORTGAGE D., INC. S DIRECT LENDING RANCH TIZENS & NORTHERN ANK TIZENS & NORTHERN ANK TIZENS COMMUNITY ANK, DIVISION OF GLACIER ANK, CORPORATION TIZENS FIRST WHOLESALE ORTGAGE CO. TIZENS STATE BANK 1 TIZENS STATE BANK 1 TIZENSFIRST CREDIT NION 1 TIZENS STATE BANK 1 TIZENSFIRST CREDIT NION 1 TIZENSFIRST CREDIT NION 1 TIZENSFIRST CREDIT NION 1 TIZENSFIRST CREDIT NION | AYLAKE BANK MO HARRIS BANK N.A. MO HARRIS BANK N.A. ROKER SOLUTIONS INC. ROKER SOLUTIONS ROKER SOLUTIONS INC. ROKER SOLUTIONS ROKER SOLUTIONS | AYLAKE BANK MO HARRIS BANK N.A. MO HARRIS BANK N.A. ROKER SOLUTIONS INC. ROKER SOLUTION ING. ROKER | AYLAKE BANK BYR9,715.00 AYLAYLAKE BANK AYLAKE BANK BYR9,775.00 AYLAKE BANK AYLAKE BANK BYR9,775.00 AYLAYLAKE BANK BYR9,775.00 AYLAYLAKE BANK BYR9,775.00 AYLAYLAKE BANK BYR9,775.00 AYLAYLAKE BANK BYR9,775.00 AYLAKE BANK BYR9,775.00 AYLAKE BANK BYR9,775.00 AYLAKE BANK BYR9,775.00 AYLAKE BANK BYR9,775.00 BYR9,000.00 AYLAYLAKE BANK BYR9,775.00 BYR9,000.00 BYR9,000 BYR9,000.00 BYR9,000.00 |

| COBALT MORTGAGE, INC. 4 \$393,990.00 0.59% 0 \$0.00 NA 0 COLE TAYLOR BANK 5 \$490,273.39 0.73% 0 \$0.000 NA 0 COLONIAL, NATIONAL MORTGAGE, A DIVISION OF 1 \$86,260.51 0.13% 0 \$0.00 NA 0 COLONIAL, SAVINGS, F.A. COMMUNITY BANKERS MORTGAGE, A DIVISION OF 1 \$105,323.30 0.16% 0 \$0.00 NA 0 COLONIAL, SAVINGS, F.A. COMMUNITY TRUST BANK 2 \$185,600.00 0.28% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$185,600.00 0.28% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$185,600.00 0.28% 0 \$0.00 NA 0 COMMUNITY NONE BANK, N.A. A CORPORATION 1 \$90,000.00 0.15% 0 \$0.00 NA 0 COMMUNITY NONE BANK, N.A. A CORPORATION 1 \$92,000.00 0.14% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 1 \$101,500.00 0.15% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 1 \$92,041.82 0.14% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 1 \$92,041.82 0.14% 0 \$0.00 NA 0 COUNCIL BLUTES SAVINGS BANK D/BA C 1 \$99,000.00 0.15% 0 \$0.00 NA 0 COUNCIL BLUTES SAVINGS BANK D/BA C 1 \$97,220.00 0.15% 0 \$0.00 NA 0 COUNCIL BLUTES SAVINGS BANK D/BA C 1 \$97,220.00 0.15% 0 \$0.00 NA 0 COUNCID BLUTES SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 COUNCID BLUTES SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 COUNCID BLUTES SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 COUNCID BLUTES SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 COUNCID BLUTES SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 COUNCID BLUTES SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 COUNCID BLUTES SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 COUNCID BLUTES SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 COUNCID BLUTES SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 COUNCID BLUTES SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 COUNCID BLUTES SAVINGS B | | | | | | | |
|--|---|---|--------------|---------|--------|----|---|
| COLE TAYLOR BANK S \$490,273.39 0.73% 0 \$0.00 NA 0 COLONIAL NATIONAL MORTGAGE, A DIVISION OF 1 \$86,260.51 0.13% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMUNITY BANKERS MORTGAGE, A DIVISION OF 1 \$105,323.30 0.16% 0 \$0.00 NA 0 COLONIAL SAVINGS, F.A. COMMUNITY FIRST CREDIT 1 \$90,000.00 0.13% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$185,600.00 0.28% 0 \$0.00 NA 0 COMMUNITY TRUST BANK 2 \$185,600.00 0.15% 0 \$0.00 NA 0 COMMUNITY ONE BANK, N.A., A CORPORATION 1 \$92,000.00 0.14% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS 1 \$101,500.00 0.15% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS 1 \$92,041.82 0.14% 0 \$0.00 NA 0 COUNCIL BLUFES SAVINGS BANK DISIA C COUNTRYPLACE MORTGAGE, INC COUNTRYPLACE MORTGAGE, ITD. \$93,000.00 0.15% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, ITD. \$97,220.00 0.15% 0 \$0.00 NA 0 COUNTRYPLACE MORTGAGE, INC COUNTRYPLACE MORTGAGE, INC COUNTRYPLACE MORTGAGE, INC CRASPORD COUNTRY TRUST AND SAVINGS BANK 1 \$100,395.00 0.16% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$106,620.66 0.16% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$106,620.66 0.16% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$104,000.00 0.14% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$93,000.00 0.14% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$93,000.00 0.14% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$93,000.00 0.14% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$93,000.00 0.16% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$93,000.00 0.16% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$93,000.00 0.16% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$93,000.00 0.16% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$93,000.00 0.16% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$93,000.00 0.16% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$93,000.00 0.16% 0 \$0.00 NA 0 CU MORTGAGE DIR | COBALT MORTGAGE, INC. | 4 | \$393,990.00 | 0.59% 0 | \$0.00 | NA | 0 |
| MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S86,260.51 0.13% 0 \$0.00 NA 0 | COLE TAYLOR BANK | 5 | \$490,273.39 | 0.73% 0 | \$0.00 | | |
| MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. S105,323.30 0.16% 0 \$0.00 NA 0 | MORTGAGE, A DIVISION OF | 1 | \$86,260.51 | 0.13% 0 | \$0.00 | NA | 0 |
| UNION | MORTGAGE, A DIVISION OF | 1 | \$105,323.30 | 0.16% 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA 1 \$101,600.00 0.15% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A., A CORPORATION 1 \$92,000.00 0.14% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 1 \$101,500.00 0.15% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 1 \$101,500.00 0.15% 0 \$0.00 NA 0 CORNERSTONE HOME 1 \$92,041.82 0.14% 0 \$0.00 NA 0 CEVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$105,525.00 0.16% 0 \$0.00 NA 0 COUNCIL BLUFFS SAVINGS 1 \$93,000.00 0.16% 0 \$0.00 NA 0 COUNCIL BLUFFS SAVINGS 1 \$97,220.00 0.15% 0 \$0.00 NA 0 COUNTY PLACE MORTGAGE, LTD. \$97,220.00 0.15% 0 \$0.00 NA 0 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$105,000.00 0.16% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$100,395.00 0.15% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$106,620.66 0.16% 0 \$0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL 1 \$106,620.66 0.16% 0 \$0.00 NA 0 CU MORTGAGE GET CHOOLS FEDERAL 6 \$587,492.85 0.88% 0 \$0.00 NA 0 CREST SCHOOLS FEDERAL 6 \$587,492.85 0.88% 0 \$0.00 NA 0 CREST SCHOOLS FEDERAL 2 \$202,482.85 0.3% 0 \$0.00 NA 0 CORPORATION CORPORATI | | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | COMMUNITY TRUST BANK | 2 | \$185,600.00 | 0.28% 0 | \$0.00 | NA | 0 |
| A CORPORATION | | 1 | \$101,600.00 | 0.15% 0 | \$0.00 | NA | 0 |
| INC. | _ · · · · · · · · · · · · · · · · · · · | 1 | \$92,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| LENDING, INC. 1 \$92,041.82 0.14% 0 \$0.00 NA 0 | | 1 | \$101,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| COUNCIL BLUFFS SAVINGS 1 \$93,000.00 0.14% 0 \$0.00 NA 0 | | 1 | \$92,041.82 | 0.14% 0 | \$0.00 | NA | 0 |
| BANK D/B/A C | CORTRUST MORTGAGE, INC | 1 | \$105,525.00 | 0.16% 0 | \$0.00 | NA | 0 |
| LTD. | | 1 | \$93,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| AND SAVINGS BANK CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. CU MORTGAGE DIRECT, LLC Sy3,000.00 0.14% 0 \$0.00 NA 0 OESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT SY0,000.00 0.16% 0 \$0.00 NA 0 OESCOVER HOME LOANS, INC., A DELAWARE SAVINGS BANK DUBLAR BANK, FEDERAL SAVINGS BANK DUBLUQUE BANK AND TRUST SY0,000.00 0.15% 0 \$0.00 NA 0 OEWERETT FINANCIAL INC DBA SUPREME LENDING EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$100,395.00 0.15% 0 \$0.00 NA 0 OEVERET STANDON OF SOLUTION OF S | 1 | 1 | \$97,220.00 | 0.15% 0 | \$0.00 | NA | 0 |
| INC., A CORPORATION | | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| DIVISION OF COLONIAL 1 \$106,620.66 0.16% 0 \$0.00 NA 0 | 1 | 1 | \$100,395.00 | 0.15% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT 1 \$104,000.00 0.16% 0 \$0.00 NA 0 | DIVISION OF COLONIAL | 1 | \$106,620.66 | 0.16% 0 | \$0.00 | NA | 0 |
| CREDIT UNION 6 \$587,492.85 0.88% 0 \$0.00 NA 0 | CU MORTGAGE DIRECT, LLC | 1 | \$93,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| UNION | | 6 | \$587,492.85 | 0.88% | \$0.00 | NA | 0 |
| INC., A DELAWARE 3 \$289,700.00 0.43% 0 \$0.00 NA 0 | | 1 | \$104,000.00 | 0.16% | \$0.00 | NA | 0 |
| SAVINGS BANK 2 \$202,482.83 0.3% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST 1 \$99,877.04 0.15% 0 \$0.00 NA 0 EMBRACE HOME LOANS, INC. 1 \$99,000.00 0.15% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$109,250.00 0.16% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 8 \$782,793.00 1.17% 0 \$0.00 NA 0 | INC., A DELAWARE | 3 | \$289,700.00 | 0.43% 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. 1 \$99,000.00 0.15% 0 \$0.00 NA 0 EVERETT FINANCIAL INC DBA SUPREME LENDING 1 \$109,250.00 0.16% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 8 \$782,793.00 1.17% 0 \$0.00 NA 0 | | 2 | \$202,482.85 | 0.3% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC 1 \$109,250.00 0.16% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 8 \$782,793.00 1.17% 0 \$0.00 NA 0 | DUBUQUE BANK AND TRUST | 1 | \$99,877.04 | 0.15% | \$0.00 | NA | 0 |
| DBA SUPREME LENDING 1 \$109,250.00 0.16% 0 \$0.00 NA 0 | EMBRACE HOME LOANS, INC. | 1 | \$99,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| DBA SUPREME LENDING 8 \$/82,/93.00 1.17% 0 \$0.00 NA 0 | | 1 | \$109,250.00 | 0.16% | \$0.00 | NA | 0 |
| 3 \$283,176.00 0.42% 0 \$0.00 NA 0 | | 8 | \$782,793.00 | 1.17% 0 | \$0.00 | NA | 0 |
| | | 3 | \$283,176.00 | 0.42% 0 | \$0.00 | NA | 0 |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
|---|----|----------------|---------|--------|------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$309,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$90,060.00 | 0.13% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$206,400.00 | 0.31% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$90,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$1,677,434.24 | 2.51% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$96,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FARMERS SAVINGS BANK | 1 | \$103,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$95,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$282,815.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 8 | \$770,685.00 | 1.15% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 1 | \$101,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$106,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$89,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$394,400.00 | 0.59% 0 | \$0.00 | NA 0 |
| FIRST CENTRAL BANK | 1 | \$106,400.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$298,277.04 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$398,453.30 | 0.6% 0 | \$0.00 | NA 0 |
| FIRST COLLINSVILLE BANK | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK | 1 | \$91,500.00 | 0.14% 0 | \$0.00 | NA 0 |

| FIRST COMMUNITY CREDIT UNION | 1 | \$95,534.00 | 0.14% | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$312,760.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$100,500.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$96,783.57 | 0.14% 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$189,773.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$85,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK, MONTANA | 1 | \$97,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$93,575.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$192,300.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,875.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN CARLYLE | 1 | \$109,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$89,267.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$90,680.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$89,889.34 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$101,500.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$99,120.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$88,400.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$94,800.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| FIRST SOURCE FEDERAL CREDIT UNION | 2 | \$175,265.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 2 | \$184,893.06 | 0.28% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$87,300.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$102,375.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$172,750.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| | 1 | \$96,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
|--|---|--------------|---------|--------|------|
| FIRSTMERIT BANK, N.A. | 8 | \$766,985.00 | 1.15% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK | 1 | \$101,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$98,337.40 | 0.15% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 2 | \$196,793.36 | 0.29% 0 | \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A. | 2 | \$192,750.00 | 0.29% 0 | \$0.00 | NA 0 |
| GCS CREDIT UNION | 1 | \$99,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| GECU | 1 | \$103,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| GENISYS CREDIT UNION | 1 | \$99,621.06 | 0.15% 0 | \$0.00 | NA 0 |
| GESA CREDIT UNION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$188,393.66 | 0.28% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 1 | \$101,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 3 | \$308,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| GREENBOX LOANS INC | 1 | \$96,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$92,136.58 | 0.14% 0 | \$0.00 | NA 0 |
| GREENBOX LOANS, INC. | 1 | \$101,748.64 | 0.15% 0 | \$0.00 | NA 0 |
| GUADALUPE NATIONAL BANK | 1 | \$103,372.74 | 0.15% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY | 1 | \$100,880.00 | 0.15% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$391,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$103,875.04 | 0.16% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 3 | \$303,023.00 | 0.45% 0 | \$0.00 | NA 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$189,850.00 | 0.28% 0 | \$0.00 | NA 0 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$102,470.91 | 0.15% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$109,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 2 | \$196,475.00 | 0.29% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC. | 2 | \$200,914.75 | 0.3% 0 | \$0.00 | NA 0 |
| HOME FUNDING CORP., A NEVADA CORPOR | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |

| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$99,920.00 | 0.15% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| HOME STATE BANK, N.A. | 3 | \$282,275.00 | 0.42% 0 | \$0.00 | NA 0 |
| HOMEPROMISE CORPORATION | 1 | \$96,224.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 4 | \$371,774.45 | 0.56% 0 | \$0.00 | NA 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$86,101.13 | 0.13% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC | 1 | \$106,929.71 | 0.16% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$89,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A. | 2 | \$195,100.00 | 0.29% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$296,300.00 | 0.44% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$317,960.00 | 0.48% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 5 | \$471,800.00 | 0.7% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC | 1 | \$86,330.00 | 0.13% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$94,508.65 | 0.14% 0 | \$0.00 | NA 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,900.00 | 0.16% 0 | \$0.00 | NA 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| JACKSBORO NATIONAL BANK | 1 | \$97,479.99 | 0.15% 0 | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI | 3 | \$286,627.20 | 0.43% 0 | \$0.00 | NA 0 |
| JOHNSON BANK | 1 | \$109,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$99,425.00 | 0.15% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,073.93 | 0.15% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$283,315.00 | 0.42% 0 | \$0.00 | NA 0 |
| KOHLER CREDIT UNION | 1 | \$94,090.00 | 0.14% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$103,125.00 | 0.15% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$684,573.00 | 1.02% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$191,600.00 | 0.29% 0 | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | | | | | |

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| LIBERTY NATIONAL BANK | 1 | \$105,000.00 | 0.16% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| LIBERTY SAVINGS BANK, FSB | 2 | \$202,400.00 | 0.3% 0 | \$0.00 | NA 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$86,146.37 | 0.13% 0 | \$0.00 | NA 0 |
| MACON BANK, INC | 1 | \$88,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| MAINSTREETS OF TEXAS | 1 | · | | | |
| MORTGAGE | 1 | \$104,867.89 | 0.16% 0 | \$0.00 | NA 0 |
| MAQUOKETA STATE BANK | 1 | \$85,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$85,392.43 | 0.13% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 3 | \$289,025.00 | 0.43% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$210,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$98,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC | 2 | \$207,050.00 | 0.31% 0 | \$0.00 | NA 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 4 | \$389,661.68 | 0.58% 0 | \$0.00 | NA 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$92,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 2 | \$216,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$183,361.80 | 0.27% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$91,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| METCALF BANK | 1 | \$101,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC. | 2 | \$195,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$213,163.75 | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK | 3 | \$280,748.00 | 0.42% 0 | \$0.00 | NA 0 |
| MOUNTIAN WEST FINANCIAL,INC | 1 | \$93,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 3 | \$274,450.00 | 0.41% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$194,060.00 | 0.29% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$100,640.22 | 0.15% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 2 | \$192,401.05 | 0.29% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$87,900.00 | 0.13% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$105,730.00 | 0.16% 0 | \$0.00 | NA 0 |

| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,350.00 | 0.15% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|--|
| NORTHWESTERN MORTGAGE CO. | 2 | \$193,600.00 | 0.29% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$87,658.44 | 0.13% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$304,600.00 | 0.46% 0 | \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 2 | \$198,108.66 | 0.3% 0 | | |
| ORNL FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.3% 0 | | |
| ORRSTOWN BANK | 3 | \$303,520.00 | 0.45% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.14% 0 | \$0.00 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$184,500.00 | 0.28% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$95,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$91,730.00 | 0.14% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$93,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$309,850.00 | 0.46% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 1 | \$96,907.00 | 0.14% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$95,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$108,000.00 | 0.16% 0 | | |
| PENTAGON FEDERAL C. U. | 1 | \$108,650.00 | 0.16% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$89,250.00 | 0.13% 0 | | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$98,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$405,050.00 | 0.61% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC | 1 | \$91,650.00 | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK WAUSAU | 1 | \$93,700.00 | 0.14% 0 | | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| | | | | + | |

| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA | , | | | | |
|--|------|--------------|---------|--------|------|
| CORPORATION | | | | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK | 1 | \$100,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$85,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| PLATINUM FINANCIAL FUNDING, LLC | 1 | \$101,475.07 | 0.15% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | | \$582,124.62 | 0.87% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$98,075.00 | 0.15% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$205,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGI INC | E 2 | \$205,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| PREMIER LENDING INC | 1 | \$92,888.26 | 0.14% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$90,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$101,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$104,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$100,139.53 | 0.15% 0 | \$0.00 | NA 0 |
| PRYSMA LENDING GROUP LLC | 1 | \$107,870.23 | 0.16% 0 | \$0.00 | NA 0 |
| PSECU | 1 | \$108,166.84 | 0.16% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU | 1 | \$100,900.00 | 0.15% 0 | \$0.00 | NA 0 |
| R P FUNDING, INC | 1 | \$101,650.00 | 0.15% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$609,775.00 | 0.91% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$96,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDI UNION | IT 1 | \$100,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$104,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 2 | \$200,640.00 | 0.3% 0 | \$0.00 | NA 0 |

| RESIDENTIAL FINANCE CORPORATION | 2 | \$187,750.00 | 0.28% | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|---|
| RESMAC, INC. | 1 | \$102,150.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| RF MORTGAGE & INVESTMENT CORPORATION | 1 | \$93,200.00 | | | | | |
| RFC MORTGAGE | 1 | \$109,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$98,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$503,305.00 | 0.75% 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 2 | \$200,400.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$107,831.00 | 0.16% 0 | \$0.00 | NA | О | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$92,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$98,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$104,600.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A. | 1 | \$88,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| SCOTIABANK DE PR | 1 | \$109,600.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 7 | \$699,746.29 | 1.05% 0 | \$0.00 | NA | 0 | |
| SECURITY BANK/LAUREL | 1 | \$104,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$402,340.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$209,100.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| SHEA MORTGAGE INC. | 2 | \$200,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$1,322,635.31 | 1.98% 0 | \$0.00 | NA | 0 | |
| SIGNATURE BANK OF ARKANSAS | 1 | \$109,448.35 | 0.16% 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$102,600.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$186,150.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$189,000.00 | 0.28% | \$0.00 | NA | 0 | |
| CORT ORTHOTY | | | | | | | _ |

| SOUTHWEST FUNDING, LP | 1 | \$91,200.00 | 0.14% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| SPACE COAST CREDIT UNION | 1 | \$87,192.66 | 0.13% 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$189,886.77 | 0.28% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 3 | \$298,425.00 | 0.45% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | , | 0.86% 0 | | | |
| STRELING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$92,150.00 | 0.14% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 4 | \$418,300.00 | 0.62% 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$301,525.00 | 0.45% 0 | \$0.00 | | |
| SWBC MORTGAGE CORPORATION | 6 | \$582,395.00 | 0.87% 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$279,697.66 | 0.42% 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$92,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| THE ARLINGTON BANK | 1 | \$109,118.73 | 0.16% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$109,062.61 | 0.16% 0 | | | |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS | 2 | \$195,200.00 | 0.29% 0 | \$0.00 | NA | 0 |
| THE HOME LENDING GROUP | 1 | \$98,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$100,000.00 | 0.15% 0 | | | |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$95,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 1 | \$109,900.00 | 0.16% 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,800.00 | 0.16% 0 | | | |
| THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$97,600.00 | 0.15% 0 | \$0.00 | NA | 0 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$94,481.07 | 0.14% 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$96,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$99,655.00 | 0.15% 0 | \$0.00 | NA | 0 |

| TRUHOME SOLUTIONS, LLC | 1 | \$100,700.00 | 0.15% 0 | \$0.00 | NA 0 |
|------------------------------------|----|---|------------|--------|-------|
| TWO RIVERS BANK AND | 1 | \$101,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| TRUST | 1 | \$101,000.00 | 0.13 % 0 | \$0.00 | NAU |
| UMPQUA BANK, AN OREGON | 2 | \$207,289.00 | 0.31% 0 | \$0.00 | NA 0 |
| STATE CHARTERED BANK | | Ψ207,209.00 | 0.3176 0 | ψ0.00 | 11710 |
| UNION HOME MORTGAGE | 4 | \$402,880.00 | 0.6% 0 | \$0.00 | NA 0 |
| CORP., A CORPORATION | | · | | | |
| UNIONBANK,N.A. | 3 | \$282,812.45 | 0.42% 0 | \$0.00 | NA 0 |
| UNITED FIDELIITY FUNDING, CORP | 1 | \$87,375.00 | 0.13% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN | 11 | \$1,102,815.00 | 1.65% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY, LLC | 11 | \$1,102,813.00 | 1.03%0 | \$0.00 | NAU |
| UNIVERSAL AMERICAN | | | | | |
| MORTGAGE COMPANY, LLC, | 1 | \$109,513.00 | 0.16% 0 | \$0.00 | NA 0 |
| A FLORIDA LIMITED | | ψ105,515.00 | 0.10 /6 0 | φο.σσ | 11110 |
| LIABILITY COMPANY | | | | | |
| UNIVERSAL LENDING | 1 | \$91,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CORPORATION | 2 | ¢100,000,00 | 0.200 | ΦΩ ΩΩ | NIA O |
| VALLEY BANK | 2 | \$188,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A | 4 | \$204.245.00 | 0.59% 0 | \$0.00 | NIAO |
| CORPORATION, A CORPORATION | 4 | \$394,245.00 | 0.39% | \$0.00 | NA 0 |
| VANDYK MORTGAGE | | | | | |
| COPORATION, A | 1 | \$95,250.00 | 0.14% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | Ψ23,230.00 | 0.1476 | Ψ0.00 | 11710 |
| VITEK REAL ESTATE | | | | | |
| INDUSTRIES GROUP, INC. | | ф100 000 00 | 0.160(0) | Φ0.00 | NIA |
| DBA VITEK MORTGAGE | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| GROUP | | | | | |
| VYSTAR CREDIT UNION | 1 | \$89,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE | | | | | |
| CAPITAL, LLC., A DELAWARE | 1 | \$102,400.00 | 0.15% | \$0.00 | NA 0 |
| LIMITED LIABILITY | 1 | φ102,400.00 | 0.13 /6 0 | φ0.00 | IVA |
| COMPANY | | | | | |
| W.J. BRADLEY MORTGAGE | | | | | |
| CAPITAL LLC. A DELAWARE | 2 | \$210,509.47 | 0.31% 0 | \$0.00 | NA 0 |
| LIMITED LIABILITY | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | |
| COMPANY | | | | | |
| WALKER STATE BANK, AN | 1 | \$108,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| IOWA CORPORATION | 1 | фо 2 000 00 | 0.140/.0 | ΦΩ ΩΩ | NIA O |
| WALLICK AND VOLK, INC | 1 | \$92,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC. | 1 | \$94,286.57 | 0.14% 0 | \$0.00 | NA 0 |
| WASHINGTON TRUST BANK | 1 | \$105,606.90 | 0.16% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE | 6 | \$581,853.00 | 0.87% 0 | \$0.00 | NA 0 |
| CORPORATION WEDSTED DANK NA | 1 | ¢104.760.00 | 0.1607.0 | \$0.00 | NI A |
| WEBSTER BANK, N.A. | 1 | \$104,760.00 | 0.16% 0 | \$0.00 | NA 0 |
| WEST GATE BANK | 1 | \$94,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| WESTFIELD BANK, FSB | 1 | \$92,639.00 | 0.14% 0 | \$0.00 | NA 0 |

| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$197,000.00 | 0.29% | 0 \$0.00 | NA 0 |
|--------------|--|-----|-----------------|-------|----------------|------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$97,500.00 | 0.15% | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$88,241.36 | 0.13% | 0 \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$87,646.98 | 0.13% | | NA 0 |
| | WINNPOINTE CORPORATION | 1 | \$108,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$198,153.29 | 0.3% | 1 \$100,327.60 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$285,000.00 | 0.43% | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$175,062.07 | 0.26% | 0 \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$96,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$108,000.00 | 0.23% | | NA 0 |
| Total | | 684 | \$66,934,277.79 | 100% | 1 \$100,327.60 | 0 |
| 3138WAPL5 | 1ST MORTGAGES | 1 | \$121,800.00 | 0.14% | 0 \$0.00 | NA 0 |
| 5156 WIII 25 | ABRI CREDIT UNION | 1 | \$115,650.00 | 0.13% | | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | · | 1.38% | | NA 0 |
| | ACOPIA, LLC | 1 | \$114,048.59 | 0.13% | 0 \$0.00 | NA 0 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$111,001.00 | 0.13% | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$111,180.00 | 0.13% | \$0.00 | NA 0 |
| | ADVANTAGE BANK | 1 | \$121,555.88 | 0.14% | 0 \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$120,500.00 | 0.14% | 0 \$0.00 | NA 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| | ALIANT BANK A DIVISION OF US AMERIBANK | 1 | \$112,771.43 | 0.13% | 0 \$0.00 | NA 0 |
| | ALLIANT CREDIT UNION | 1 | \$118,500.00 | 0.14% | 0 \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$233,500.00 | 0.27% | 0 \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$229,600.00 | 0.27% | 0 \$0.00 | NA 0 |
| | AMEICAS CHOICE HOME LOANS | 1 | \$120,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,859.12 | 0.14% | 0 \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.13% | \$0.00 | NA 0 |

| AMERICAN FINANCIAL NETWORK INC ., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$483,962.84 | 0.56% 0 | \$0.00 | NA | 0 | |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$113,856.57 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$112,387.89 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$122,319.69 | 0.14% 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$355,245.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| AMERICAS CHOCI HOME LOANS | 1 | \$123,750.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$466,317.00 | 0.54% 0 | \$0.00 | NA | 0 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$123,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$112,364.83 | 0.13% 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$119,950.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$229,200.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,424,329.40 | 1.65% 0 | \$0.00 | NA | 0 | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$124,160.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$461,224.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| AXIA FINANCIAL, LLC | 2 | \$233,857.36 | 0.27% 0 | \$0.00 | NA | 0 | |
| AXIA FINANICIAL, LLC | 1 | \$117,600.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$121,390.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 6 | \$707,745.00 | 0.82% 0 | \$0.00 | NA | 0 | |

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| BANK OF ENGLAND | 2 | \$235,200.00 | 0.27% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------------|---------------------------------------|---|--|
| BANK OF IDAHO | 1 | \$111,920.00 | 0.13% 0 | \$0.00 | | | |
| BANK OF THE JAMES | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| BARRE SAVINGS BANK | 1 | \$114,855.32 | 0.13% 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$121,050.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$123,847.53 | 0.14% 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$124,160.00 | 0.14% 1 | \$122,794.72 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$1,163,900.00 | 1.35% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$112,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| BRYANT MORTGAGE COMPANY, INC. | 1 | \$110,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| C&T MORTGAGE, INC. | 1 | \$110,187.45 | 0.13% 0 | \$0.00 | NA | 0 | |
| CALIBER HOME LOANS, INC. | 6 | \$697,471.00 | 0.81% 0 | \$0.00 | NA | 0 | |
| CAPITAL CONCEPTS INC. | 2 | \$239,555.55 | 0.28% 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$232,250.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 1 | \$113,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$114,400.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,068,753.00 | 1.24% 0 | \$0.00 | NA | 0 | |
| CHRISTENSEN FINANCIAL | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUINITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,031.92 | 0.13% 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST CREDIT UNION | 1 | \$116,400.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$247,766.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$222,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$580,450.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 1 | \$110,983.14 | 0.13% 0 | \$0.00 | NA | 0 | |
| | | | | | · · · · · · · · · · · · · · · · · · · | | |

| COBALT MORTGAGE, INC | 1 | \$122,500.00 | 0.14% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| COBALT MORTGAGE, INC. | 3 | \$352,840.28 | 0.41% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK | 7 | \$826,819.36 | 0.96% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$110,367.23 | 0.13% 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 1 | \$122,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK, NA | 2 | \$239,640.00 | 0.28% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 1 | \$121,125.00 | 0.14% 0 | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$468,800.00 | 0.54% 0 | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$118,655.00 | 0.14% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$235,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 14 | \$1,658,906.45 | 1.92% 0 | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC | 1 | \$121,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA | 1 | \$115,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT UNION OF DODGE CITY | 2 | \$231,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| CREDIT UNION WEST | 2 | \$240,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$231,850.00 | 0.27% 0 | \$0.00 | NA 0 |
| CU CHANNELS, LLC | 1 | \$115,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$116,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,040,450.00 | 1.2% 0 | \$0.00 | NA 0 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$111,545.00 | 0.13% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL | 1 | \$110,850.00 | 0.13% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$117,740.00 | 0.14% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$243,718.23 | 0.28% 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$121,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION | 2 | \$222,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| EMPIRE BANK | 1 | \$111,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$118,999.00 | 0.14% 0 | \$0.00 | NA 0 |

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|------------------------------------|---|---------------------|----------|--------|-------|
| FIRST FEDERAL BANK | 1 | \$123,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. | 3 | \$354,047.00 | 0.41% 0 | \$0.00 | NA 0 |
| OF LAKEWOOD, ISAOA | | 422 1,0 17100 | 31.17 | Ψ 0.00 | 1110 |
| FIRST FEDERAL SAVINGS | 1 | \$112,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF BOSTON | | , , | | · | |
| FIRST GUARANTY | 1 | \$117,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$344,387.00 | 0.4% 0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK | 1 | \$117,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY | 1 | \$117,800.00 | 0.14%0 | \$0.00 | IVA |
| LLC | 1 | \$118,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, | | | | | |
| L.L.C. D/B/A FIRST | | 0.40 7.0 4.6 | 0.00 | 40.00 | 77.4 |
| MORTGAGE COMPANY OF | 2 | \$240,762.16 | 0.28% 0 | \$0.00 | NA 0 |
| IDAHO LLC | | | | | |
| FIRST MORTGAGE COMPANY, | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| LLC | 1 | \$120,000.00 | 0.14700 | φ0.00 | NAU |
| FIRST MORTGAGE | | | | | |
| CORPORATION, A | 2 | \$235,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | | | | |
| FIRST NATIONAL BANK AND | 1 | \$123,250.00 | 0.14% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | | | ++- | | |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$116,375.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF | | | | | |
| MCMINNVILLE | 1 | \$118,600.59 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF | | | | | |
| MICHIGAN | 1 | \$124,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST | 1 | Ф122 250 00 | 0.140/.0 | Φ0.00 | NIAO |
| LOUIS | 1 | \$122,250.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST NEBRASKA BANK | 1 | \$115,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A. | 5 | \$583,300.00 | 0.67% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 3 | \$359,168.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK | 1 | \$121,853.41 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND | 3 | \$346,890.00 | 0.4% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | 3 | Ψυπυ,υνυ.υυ | 0.7/00 | ψ0.00 | 11/10 |
| FIRST-CITIZENS BANK & | 3 | \$347,400.00 | 0.4% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | | · | | | |
| FIRSTMERIT BANK, N.A. | 7 | \$815,414.00 | 0.94% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK | 1 | \$111,085.00 | 0.13% 0 | \$0.00 | NA 0 |
| FNB BANK, N.A. | 1 | \$116,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$116,885.00 | 0.14% 0 | \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST | 1 | \$119,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| FREEDOM CHOICE | 1 | \$114,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE | _ | , ,- ,- ,- | | , 3.33 | |

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| FULTON BANK, N.A. 6 \$683,925.00 0.79% 0 \$ GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$122,000.00 0.14% 0 \$ SERVICES L.P. 1 \$123,502.24 0.14% 0 \$ GECU 1 \$123,502.24 0.14% 0 \$ GENEVA STATE BANK, A NEBRASKA BANKING 1 \$117,800.00 0.14% 0 \$ | 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA | \ 0 \ 0 \ 0 |
|---|---|-------------------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GECU 1 \$123,502.24 0.14% 0 \$ GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$117,800.00 0.14% 0 \$ | 0.00 NA 0.00 NA | \ 0 \ 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$117,800.00 0.14% 0 \$ | | |
| NEBRASKA BANKING 1 \$117,800.00 0.14% 0 \$ CORPORATION | 0.00 NA | |
| CMES LLC 5 \$502 100 00 0 68% 0 \$ | | 10 |
| OMI'S ELC 5 \$392,100.00 0.087/0 \$ | 0.00 NA | 0 |
| GMS FUNDING, LLC 1 \$117,600.00 0.14% 0 \$ | 0.00 NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$111,724.02 0.13% 0 \$ CORPORATION | 0.00 NA | 70 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI 1 \$113,613.32 0.13% 0 \$ | 0.00 NA | 0 |
| GOTMORTGAGE.COM 1 \$110,919.64 0.13% 0 \$ | 0.00 NA | 0 |
| GOVERNMENT EXPLOYEES 1 \$114,000.00 0.13% 0 \$ | 0.00 NA | 0 |
| GRAND BANK 1 \$114,000.00 0.13% 0 \$ | 0.00 NA | 0 |
| GRANITE STATE CREDIT 2 \$221,859.08 0.26% 0 \$ | 0.00 NA | 0 |
| GREAT WESTERN BANK 2 \$228,400.00 0.26% 0 \$ | 0.00 NA | 0 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION 1 \$122,279.46 0.14% 0 \$ | 0.00 NA | 0 |
| GTE FEDERAL CREDIT UNION 2 \$236,000.00 0.27% 0 \$ | 0.00 NA | 0 |
| GUARANTY TRUST 2 \$238,750.00 0.28% 0 \$ | 0.00 NA | 0 |
| GUARDIAN MORTGAGE 3 \$337,050.00 0.39% 0 \$ | 0.00 NA | 0 |
| GUILD MORTGAGE 4 \$471,550.00 0.55% 0 \$ | 0.00 NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION 2 \$229,870.00 0.27% 0 \$ | 0.00 NA | 70 |
| HARBOR CREDIT UNION 1 \$111,200.00 0.13% 0 \$ | 0.00 NA | 0 |
| HARBOR NATIONAL BANK 1 \$116,400.00 0.13% 0 \$ | 0.00 NA | 0 |
| HARRIS COUNTY FEDERAL 2 \$238,125.96 0.28% 0 \$ | 0.00 NA | 0 |
| | 0.00 NA | |
| | 0.00 NA | 0 |
| COMPANY, CORPORATION | 0.00 NA | 0 |
| HOLY FAMILY MEMORIAL 1 \$121,097.45 0.14% 0 \$ | 0.00 NA | 0 |
| HOME FINANCING CENTER, 1 \$113,863.02 0.13% 0 \$ | 0.00 NA | 0 |

| HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$238,864.00 | 0.28% 0 | \$0.00 | NA | 0 |
|---|----|------------------------|----------|--------|--------|----------|
| HOMESTEAD FUNDING CORP. | 13 | \$1,509,918.01 | 1.75% 0 | \$0.00 | NA | 0 |
| HONOR BANK | 1 | \$120,800.00 | 0.14% 0 | \$0.00 | | |
| HONOR CREDIT UNION | 1 | \$111,000.00 | 0.13% 0 | \$0.00 | | |
| HORIZON BANK, N.A. | 1 | \$118,750.00 | 0.14% 0 | \$0.00 | | |
| HUDSON HERITAGE FCU | 1 | \$115,821.25 | 0.13% 0 | \$0.00 | | - |
| HUDSON VALLEY FEDERAL | | | | | | |
| CREDIT UNION | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE | 5 | \$606,260.00 | 0.7% 0 | \$0.00 | NA | 0 |
| COMPANY | | . , | | | | - |
| IBERIABANK MORTGAGE | 1 | Φ111 550 OO | 0.120/10 | Φ0.00 | D.T.A. | |
| COMPANY, AN ARKANSAS CORPORATION | 1 | \$111,550.00 | 0.13% 0 | \$0.00 | NA | U |
| IDAHO CENTRAL CREDIT | | | | | | + |
| UNION | 3 | \$363,933.28 | 0.42% 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND | | | | | | |
| FINANCE ASSOCIATION | 1 | \$119,795.00 | 0.14% 0 | \$0.00 | NA | 0 |
| IDAHO INDEPENDENT BANK, | 1 | #100.060.70 | 0.12% | Φ0.00 | 27.4 | |
| AN IDAHO CORPORATION | 1 | \$109,968.72 | 0.13% 0 | \$0.00 | NA | O |
| ILLINOIS NATIONAL BANK, A | 2 | ¢224 125 00 | 0.2607.0 | ድር በር | NIA | 0 |
| CORPORATION | 2 | \$224,125.00 | 0.26% 0 | \$0.00 | NA | U |
| INDEPENDENT BANK | 4 | \$459,443.36 | 0.53% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE INC | 1 | \$122,394.00 | 0.14% 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$119,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY | | | | | | |
| MORTGAGE, INC., A | 1 | \$113,750.00 | 0.13% 0 | \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION | | . , | | , | | |
| JEANNE D'ARC CREDIT | 1 | \$120,800.00 | 0.1407.0 | \$0.00 | NIA | 0 |
| UNION | 1 | \$120,800.00 | 0.14% 0 | \$0.00 | NA | U |
| JONAH BANK OF WYOMING | 2 | \$245,669.00 | 0.28% 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST | 1 | \$111,690.00 | 0.13% 0 | \$0.00 | NA | 0 |
| COMPANY OF J | 1 | Ψ111,070.00 | 0.13/00 | Ψ0.00 | 11/1 | — |
| LAFAYETTE AMBASSADOR | 1 | \$112,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| BANK | | + - 12 ,2 00.00 | 2.12 /0 | 70.00 | 1,11 | _ |
| LAKE MICHIGAN CREDIT | 3 | \$350,264.00 | 0.41% 0 | \$0.00 | NA | 0 |
| UNION | | | | | | \vdash |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$228,600.00 | 0.26% 0 | \$0.00 | NA | 0 |
| CORPORATION | 2 | φ440,000.00 | 0.20% | φυ.υυ | INA | U |
| LANDMARK CREDIT UNION | 1 | \$114,156.67 | 0.13% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL | | | | | | |
| CORPORATION | 2 | \$224,945.00 | 0.26% 0 | \$0.00 | NA | 0 |
| LEWISTON STATE BANK | 1 | \$116,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$113,226.69 | 0.13% 0 | \$0.00 | | |
| LOS ALAMOS NATIONAL | 1 | \$116,800.00 | 0.14% 0 | \$0.00 | | |
| | - | , 3,55550 | | + 3.30 | | |
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| BANK | | | | | |
|--|---|--------------|---------|--------|------|
| LUANA SAVINGS BANK | 1 | \$113,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MACON BANK, INC | 1 | \$118,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$119,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$114,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| MARINE BANK | 1 | \$111,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MARINE CREDIT UNION | 2 | \$236,525.00 | 0.27% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$124,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 6 | \$700,871.55 | 0.81% 0 | \$0.00 | NA 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$115,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$350,900.00 | 0.41% 0 | \$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC | 1 | \$119,300.00 | 0.14% 0 | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| MERCHANTS NATIONAL BANK | 1 | \$114,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC. | 2 | \$245,425.00 | 0.28% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$119,849.02 | 0.14% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 4 | \$462,021.00 | 0.53% 0 | \$0.00 | NA 0 |
| MID OHIO MORTGAGE CORP | 1 | \$112,391.00 | 0.13% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$117,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MONUMENT BANK | 1 | \$124,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC | 1 | \$114,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$113,275.00 | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE 1, INCORPORATED | 2 | \$231,250.00 | 0.27% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$116,303.00 | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$114,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$358,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK | 1 | \$118,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MOUNT VERNON BANK | 1 | \$118,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$354,375.00 | 0.41% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$230,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| MOUNTAN WEST FINANCIAL,INC | 1 | \$115,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$121,447.21 | 0.14% 0 | \$0.00 | NA 0 |

| NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.14% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| NATIONS DIRECT MORTGAGE LLC | 2 | \$240,663.82 | 0.28% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$119,711.02 | 0.14% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 2 | \$224,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$231,899.00 | 0.27% 0 | \$0.00 | NA 0 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$119,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$111,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 2 | \$231,250.00 | 0.27% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK | 2 | \$231,052.45 | 0.27% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$115,400.00 | 0.13% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK | 1 | \$116,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$333,788.77 | 0.39% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$362,147.53 | 0.42% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$230,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$583,300.00 | 0.67% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$243,600.00 | 0.28% | \$0.00 | NA 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$122,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$119,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$116,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$123,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 8 | \$913,960.62 | 1.06% 0 | \$0.00 | NA 0 |

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| CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$118,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC | 1 | \$114,375.00 | 0.13% 0 | \$0.00 | NA 0 |
| PIONEER WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$123,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$111,375.00 | 0.13% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$241,090.00 | 0.28% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$485,750.00 | 0.56% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$122,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,870.00 | 0.14% 0 | \$0.00 | NA 0 |
| PRIMEBANK | 1 | \$110,095.00 | 0.13% 0 | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE | 2 | \$236,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$112,125.00 | 0.13% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 3 | \$356,092.69 | 0.41% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK | 1 | \$124,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| PROVIDENT COMMUNITY BANK | 1 | \$118,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| PSECU | 1 | \$112,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 1 | \$122,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$583,300.00 | 0.67% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$358,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$112,361.67 | 0.13% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 2 | \$233,125.00 | 0.27% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$240,300.00 | 0.28% 0 | \$0.00 | NA 0 |
| RESMAC, INC. | 1 | \$123,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$109,000.00 | 0.13% 0 | \$0.00 | NA 0 |

| MAJEST | NANCIAL CORP. D/B/A FIC HOME LOAN, A DRNIA CORPORATION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA 0 |
|------------------|--|----|----------------|---------|--------|------|
| | ORD COMMUNITY FCU | 1 | \$111,550.00 | 0.13% 0 | \$0.00 | NA 0 |
| † | AND TRUST | 1 | \$119,865.53 | 0.14% 0 | \$0.00 | |
| | POINT MORTGAGE | 2 | \$234,600.00 | 0.27% 0 | \$0.00 | |
| | CREDIT UNION | 1 | \$115,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| RPM M | ORTGAGE, INC | 1 | \$124,000.00 | 0.14% 0 | \$0.00 | |
| | IORE LOAN GEMENT SERVICES | 2 | \$229,050.00 | 0.26% 0 | \$0.00 | NA 0 |
| SACRA | MENTO CREDIT UNION | 1 | \$111,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | REDIT UNION, A DRNIA CORPORATION | 1 | \$119,704.30 | 0.14% 0 | \$0.00 | NA 0 |
| SANTA | NDER BANK, N.A. | 1 | \$124,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| SCOTIA | ABANK DE PR | 1 | \$114,858.60 | 0.13% 0 | \$0.00 | NA 0 |
| SCOTIA RICO | ABANK OF PUERTO | 8 | \$941,053.93 | 1.09% 0 | \$0.00 | NA 0 |
| SECURI OF OMA | ITY NATIONAL BANK AHA | 1 | \$115,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ITYNATIONAL GAGE COMPANY | 2 | \$233,625.00 | 0.27% 0 | \$0.00 | NA 0 |
| MORTO | ITYNATIONAL GAGE COMPANY, A CORPORATION | 2 | \$234,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| MORTO | ITYNATIONAL GAGE COMPANY, A CORPRATION | 1 | \$124,645.00 | 0.14% 0 | \$0.00 | NA 0 |
| | CE 1ST FEDERAL CUNION | 1 | \$117,300.00 | 0.14% 0 | \$0.00 | NA 0 |
| SHEA M | ORTGAGE INC. | 2 | \$228,200.00 | 0.26% 0 | \$0.00 | NA 0 |
| SHORE | MORTGAGE | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | A PACIFIC MORTGAGE ANY, INC. | 18 | \$2,087,810.00 | 2.42% 0 | \$0.00 | NA 0 |
| | NE FINANCIAL CORP. | 1 | \$114,861.83 | 0.13% 0 | \$0.00 | NA 0 |
| | NE MORTGAGE, LLC | 1 | \$110,360.98 | 0.13% 0 | \$0.00 | NA 0 |
| CREDIT | CAROLINA FEDERAL L'UNION | 2 | \$240,100.00 | 0.28% 0 | \$0.00 | NA 0 |
| CORP. I | PACIFIC FINANCIAL DBA NORTH PACIFIC CIAL CORP. | 2 | \$240,851.22 | 0.28% 0 | \$0.00 | NA 0 |
| | PACIFIC FINANCIAL RATION | 2 | \$245,350.00 | 0.28% 0 | \$0.00 | NA 0 |
| SOVER | EIGN BANK, N.A. | 1 | \$119,849.02 | 0.14% 0 | \$0.00 | NA 0 |
| | OF ALASKA FEDERAL UNION | 1 | \$123,739.70 | 0.14% 0 | \$0.00 | NA 0 |

| ST. MARY'S CREDIT UNION | 1 | \$116,000.00 | 0.13% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| STATE SAVINGS BANK | 1 | \$116,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC. | 2 | \$242,744.37 | 0.28% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | | 0.81% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$116,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$117,900.00 | 0.14% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 1 | \$111,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$120,842.51 | 0.14% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$458,096.00 | 0.53% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$114,256.07 | 0.13% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$118,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC | 1 | \$117,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK | 1 | \$110,625.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$111,550.00 | 0.13% 0 | \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$235,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$112,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL | 1 | \$120,175.00 | 0.14% 0 | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,409,795.00 | 1.63% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,416,968.00 | 1.64% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 15 | \$1,755,543.36 | 2.03% 0 | \$0.00 | NA 0 |
| UNITEDONE CREDIT UNION | 1 | \$111,550.00 | 0.13% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$932,515.00 | 1.08% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY | 1 | \$115,204.71 | 0.13% 0 | \$0.00 | NA 0 |

| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$352,043.00 | 0.41% 0 | \$0.00 | NA 0 |
|--|--|--|---|---|--|
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.14% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| VALLEY BANK | 1 | \$115,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$466,137.00 | 0.54% 0 | \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 5 | \$610,450.00 | 0.71% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$236,957.83 | 0.27% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$109,864.74 | 0.13% 0 | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| WASHINGTON COUNTY BANK | 1 | · | İ | \$0.00 | |
| WASHINGTON TRUST BANK | 2 | \$227,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$477,920.00 | | \$0.00 | |
| WCS LENDING, LLC | 1 | \$118,251,00 | 0.14% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$123,200.00 | | \$0.00 | |
| WHITE EAGLE CREDIT UNION | 1 | \$111,862.29 | 0.13% 0 | \$0.00 | NA 0 |
| WICHITA FEDERAL CREDIT UNION | 2 | \$228,215.73 | 0.26% 0 | \$0.00 | NA 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$113,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$358,208.73 | 0.41% 0 | \$0.00 | NA 0 |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$116,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| WR STARKEY MORTGAGE, LLP. | 5 | \$600,483.37 | 0.69% 0 | \$0.00 | NA 0 |
| | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORPORATION WCS LENDING, LLC WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHITE EAGLE CREDIT UNION WICHITA FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK DBA BANK OF WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK UNITED LIABILITY CORPORATION WCS LENDING, LLC WESTSTAR MORTGAGE CORPORATION WCS LENDING, LLC WESTSTAR FACIFIC MORTGAGE WHITE EAGLE CREDIT UNION WILLAMETTE VALLEY BANK DBA BANK OF WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, 5 | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASTSTAR MORTGAGE CORPORATION WCS LENDING, LLC WASTSTAR MORTGAGE CORPORATION WASHINGTON TRUST BANK WASTSTAR MORTGAGE CORPORATION WCS LENDING, LLC WESTSTAR PACIFIC MORTGAGE WHITE EAGLE CREDIT UNION WILLAMETTE VALLEY BANK DBA BANK OF WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, 5 \$600.483.37 | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY LENDING GROUP, LLC VALLEY BANK 1 \$115,200.00 0.13% 0 0.54% 0 0.55% 0 0.54% 0 0.54% 0 0.55% 0 0.5 | MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION 1 \$116,850.00 0.14% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$112,000.00 0.13% 0 \$0.00 UNIVERSITY LENDING GROUP, LLC 1 \$112,000.00 0.13% 0 \$0.00 VAN DYK MORTGAGE CORPORATION, A 4 \$466,137.00 0.54% 0 \$0.00 CORPORATION YYSTAR CREDIT UNION 5 \$610,450.00 0.71% 0 \$0.00 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC 1 \$112,000.00 0.13% 0 \$0.00 WASHINGTON TRUST BANK 2 \$227,500.00 0.26% 0 \$0.00 WASHINGTON TRUST BANK 2 \$227,500.00 0.26% 0 \$0.00 WASHINGTON TRUST BANK 2 \$27,500.00 0.26% 0 \$0.00 WASTAR MORTGAGE CORPORATION BANK 4 \$1118,251.00 0.14% 0 \$0.00 WSTSTAR MORTGAGE CORPORATION DBA WSTSTAR MORTGAGE CORPORATION DBA WSTSTAR MORTGAGE CORPORATION DBA WSTSTAR MORTGAGE A DIVISION OF BARRINGTON 3 \$358,208.73 0.41% 0 \$0.00 WICHITA FEDERAL CREDIT UNION UNION WILLAMETTE VALLEY BANK DBA BANK OF WINTRUST MORTGAGE A DIVISION OF BARRINGTON A \$3558,208.73 0.41% 0 \$0.00 WINTRUST MORTGAGE CORPORATION DBA WSTSTAR MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WOODSVILLE GUARANTY SAVINGS BANK WR STARKEY MORTGAGE, 5 \$600.483.37 0.69% 0 \$0.00 |

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| | Unavailable | 1 | \$116,852.79 | 0.2% | 0 \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|-------|----------------|----|---|
| Total | | 738 | \$86,440,848.75 | 100% | 1 \$122,794.72 | (| 0 |
| | | | | | | | ╧ |
| 3138WAPM3 | 4TRUST MORTGAGE, INC. | 1 | \$157,500.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$651,650.00 | 0.87% | 0 \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$150,100.00 | 0.2% | 0 \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$167,400.00 | 0.22% | 0 \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$319,440.00 | 0.43% | 0 \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$152,722.61 | 0.2% | 0 \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$463,275.00 | 0.62% | 0 \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$171,423.00 | 0.23% | 0 \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$156,275.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$165,540.00 | 0.22% | 0 \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$327,000.00 | 0.44% | 0 \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,734.00 | 0.22% | 0 \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,140.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$324,165.00 | 0.43% | 0 \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$309,950.24 | 0.41% | 0 \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$325,720.00 | 0.43% | 0 \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$157,100.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$162,117.60 | 0.22% | 0 \$0.00 | NA | 0 |
| | ARK MORTGAGE INC | 1 | \$168,500.00 | 0.22% | 0 \$0.00 | NA | 0 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$159,950.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$800,887.15 | 1.07% | 0 \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,600.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$325,000.00 | 0.43% | 0 \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$825,061.86 | 1.1% | 0 \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$323,600.00 | 0.43% | 0 \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$173,386.54 | 0.23% | 0 \$0.00 | NA | 0 |

| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$164,611.75 | 0.22% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| BANK OF UTAH | 1 | \$154,424.00 | 0.21% 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.2% 0 | | | _ |
| BAY EQUITY LLC | 2 | \$331,750.00 | 0.44% 0 | \$0.00 | | |
| BELLCO CREDIT UNION | 1 | \$157,838.27 | 0.21% 0 | | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$163,500.00 | 0.22% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$498,800.00 | 0.67% 0 | \$0.00 | NA | 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$154,133.00 | 0.21% 0 | \$0.00 | NA | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 2 | \$305,660.00 | 0.41% 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 3 | \$503,231.00 | 0.67% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,750.00 | 0.2% 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 1 | \$163,500.00 | 0.22% 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$319,200.00 | 0.43% 0 | | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$163,400.00 | 0.22% 0 | \$0.00 | NA | 0 |
| CHARTER BANK EAU CLAIRE | 1 | \$151,215.00 | 0.2% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$790,870.00 | 1.06% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$786,769.00 | 1.05% 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC. | 1 | \$174,295.43 | 0.23% 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$152,071.25 | 0.2% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,505.00 | 0.22% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$311,384.86 | 0.42% 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$320,400.00 | 0.43% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 1 | \$150,253.00 | 0.2% 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 3 | \$501,071.54 | 0.67% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$782,945.00 | 1.04% 0 | | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$153,002.31 | 0.2% 0 | \$0.00 | NA | 0 |

| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$155,046.00 | 0.21% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| DEERE EMPLOYEES CREDIT UNION | 2 | \$327,034.86 | 0.44% 0 | \$0.00 | NA 0 |
| DESCO FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.23% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$974,613.89 | 1.3% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$158,400.45 | 0.21% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION | 2 | \$315,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE, LLC | 4 | \$631,450.00 | 0.84% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$319,575.00 | 0.43% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$657,500.00 | 0.88% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$325,666.00 | 0.43% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 2 | \$311,905.00 | 0.42% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC.L | 1 | \$171,475.00 | 0.23% 0 | \$0.00 | NA 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$163,125.00 | 0.22% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,295,719.00 | 1.73% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$170,100.00 | 0.23% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND TITLE | 1 | \$157,605.00 | 0.21% 0 | \$0.00 | NA 0 |
| FARMERS EXCHANGE BANK | 1 | \$152,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 0.21% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 2 | \$313,000.81 | 0.42% 0 | \$0.00 | NA 0 |
| | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA 0 |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | |
|---|---|--------------|---------|--------|------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$329,164.00 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$161,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK | 1 | \$169,790.98 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$154,813.76 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$162,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$153,336.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$157,409.00 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$150,350.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$332,850.00 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$164,050.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$327,528.00 | 0.44% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$152,290.00 | 0.2% | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,880.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$311,799.95 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$151,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$169,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$164,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$166,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$309,769.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRSTBANK | 1 | \$169,790.98 | 0.23% 0 | \$0.00 | NA 0 |

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| FLANAGAN STATE BANK | | | | | | |
|--|-------------------------|---|--------------|---------|--------|------|
| FORUM MORTGAGE 1 \$170,000.00 0.23% 0 \$0.00 NA 0 | FLANAGAN STATE BANK | 1 | \$171,040.00 | 0.23% 0 | \$0.00 | NA 0 |
| BANCORP | FORUM CREDIT UNION | 1 | \$161,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE 1 \$164,730.00 0.22% 0 \$0.00 NA 0 | | 1 | \$170,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| GROUP, LLC | FREMONT BANK | 3 | \$492,394.09 | 0.66% 0 | \$0.00 | NA 0 |
| GEO-CORP, INC | | 1 | \$164,730.00 | 0.22% 0 | \$0.00 | NA 0 |
| GMFS LLC | GENCOR MORTGAGE INC. | 1 | \$168,542.51 | 0.22% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE 1 \$149,811.28 0.2% 0 \$0.00 NA 0 | GEO-CORP, INC | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| INC | GMFS LLC | 1 | \$158,650.00 | 0.21% 0 | \$0.00 | NA 0 |
| INC. 1 S165,000.00 0.22% 0 S0.00 NA0 | | 1 | \$149,811.28 | 0.2% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST 1 \$156,900.00 0.21% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$160,200.00 0.21% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$310,900.00 0.41% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$310,900.00 0.41% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$152,530.00 0.2% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$173,426.15 0.23% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$173,426.15 0.23% 0 \$0.00 NA 0 GUILF ATLANTIC FUNDING 1 \$160,200.00 0.21% 0 \$0.00 NA 0 GROUP 1 \$160,200.00 0.21% 0 \$0.00 NA 0 HEARTLAND HOME 1 \$173,625.00 0.23% 0 \$0.00 NA 0 HOME BANK 1 \$161,250.00 0.22% 0 \$0.00 NA 0 HOME MORTGAGE OF 1 \$154,500.00 0.21% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL 1 \$159,927.00 0.21% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$151,642.33 0.2% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$151,642.33 0.2% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$151,642.33 0.2% 0 \$0.00 NA 0 HOMESTAR FINANCIAL 1 \$152,115.31 0.2% 0 \$0.00 NA 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$152,115.31 0.2% 0 \$0.00 NA 0 HOMETOWN LENDERS LLC 3 \$477,054.42 0.64% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 1 \$164,900.00 0.22% 0 \$0.00 NA 0 GROUP ON ANTANCIAN 1 \$156,919.80 0.21% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 1 \$164,900.00 0.22% 0 \$0.00 NA 0 GROUP ON ANTANCHANCHANCHANCHANCHANCHANCHANCHANCHANCH | | 1 | \$165,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| COMPANY | GREAT WESTERN BANK | 1 | \$156,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY, INC. 2 \$310,900.00 0.41% 0 \$0.00 NA 0 | | 1 | \$156,900.00 | 0.21% 0 | \$0.00 | NA 0 |
| COMPANY, INC. 2 \$310,900.00 0.41% 0 \$0.00 NA 0 | GUARDIAN CREDIT UNION | 1 | \$160,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| COMPANY | | 2 | \$310,900.00 | 0.41% 0 | \$0.00 | NA 0 |
| COMPANY, A CALIFORNIA 1 \$173,426.15 0.23% 0 \$0.00 NA 0 | | 1 | \$152,530.00 | 0.2% 0 | \$0.00 | NA 0 |
| GROUP | COMPANY, A CALIFORNIA | 1 | \$173,426.15 | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE LLC | | 1 | \$160,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC. 1 \$154,500.00 0.21% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$159,927.00 0.21% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORPORATION 1 \$151,642.33 0.2% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 2 \$316,605.51 0.42% 0 \$0.00 NA 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$152,115.31 0.2% 0 \$0.00 NA 0 CHARTERED SAVINGS BANK 1 \$152,115.31 0.2% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 1 \$164,900.00 0.22% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$156,919.80 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$156,919.80 0.21% 0 \$0.00 NA 0 CORP | | 1 | \$173,625.00 | 0.23% 0 | \$0.00 | NA 0 |
| AMERICA, INC. 1 \$154,500.00 0.21% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$159,927.00 0.21% 0 \$0.00 NA 0 HOMESTAR FINANCIAL CORPORATION 1 \$151,642.33 0.2% 0 \$0.00 NA 0 HOMESTEAD FUNDING CORP. 2 \$316,605.51 0.42% 0 \$0.00 NA 0 HOMESTREET BANK, A WASHINGTON STATE 1 \$152,115.31 0.2% 0 \$0.00 NA 0 CHARTERED SAVINGS BANK HOMETOWN LENDERS LLC 3 \$477,054.42 0.64% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 1 \$164,900.00 0.22% 0 \$0.00 NA 0 CORPORATION 1 \$156,919.80 0.21% 0 \$0.00 NA 0 CORPORATION | HOME BANK | 1 | \$161,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| GROUP USA LLC | | 1 | \$154,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| CORPORATION | | 1 | \$159,927.00 | 0.21% 0 | \$0.00 | NA 0 |
| HOMESTREET BANK, A WASHINGTON STATE 1 \$152,115.31 0.2% 0 \$0.00 NA 0 CHARTERED SAVINGS BANK | | 1 | \$151,642.33 | 0.2% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE 1 \$152,115.31 0.2% 0 \$0.00 NA 0 CHARTERED SAVINGS BANK HOMETOWN LENDERS LLC 3 \$477,054.42 0.64% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY 1 \$164,900.00 0.22% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$156,919.80 0.21% 0 \$0.00 NA 0 CORPORATION 1 \$156,919.80 0.21% 0 \$0.00 NA 0 | HOMESTEAD FUNDING CORP. | 2 | \$316,605.51 | 0.42% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE | WASHINGTON STATE | 1 | \$152,115.31 | 0.2% 0 | \$0.00 | NA 0 |
| COMPANY 1 \$164,900.00 0.22% 0 \$0.00 NA 0 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$156,919.80 0.21% 0 \$0.00 NA 0 CORPORATION | HOMETOWN LENDERS LLC | 3 | \$477,054.42 | 0.64% 0 | \$0.00 | NA 0 |
| COMPANY, AN ARKANSAS 1 \$156,919.80 0.21% 0 \$0.00 NA 0 CORPORATION | | 1 | \$164,900.00 | 0.22% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION 1 \$172,500.00 0.23% 0 \$0.00 NA 0 | COMPANY, AN ARKANSAS | 1 | \$156,919.80 | 0.21% 0 | \$0.00 | NA 0 |
| | ICON CREDIT UNION | 1 | \$172,500.00 | 0.23% 0 | \$0.00 | NA 0 |

| ICON MORTGAGE LENDING INC. | 1 | \$161,804.98 | 0.22% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$171,205.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$164,800.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC. | 1 | \$170,771.87 | 0.23% 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$155,200.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$166,875.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$157,700.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 4 | \$631,400.00 | 0.84% 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$173,332.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK OF ARKANSAS | 1 | \$166,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| LIBERTY FIRST CREDIT UNION | 1 | \$164,013.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$618,217.62 | 0.82% 0 | \$0.00 | NA | 0 | |
| LIBERTYONE CREDIT UNION | 1 | \$170,199.94 | 0.23% 0 | \$0.00 | NA | 0 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$167,920.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK INC | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$168,673.64 | 0.23% 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 3 | \$479,750.00 | 0.64% 0 | \$0.00 | NA | 0 | |
| MEETINGHOUSE BANK | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$308,820.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$155,200.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$152,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$151,200.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$153,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL INC. | 1 | \$151,905.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 4 | \$653,040.00 | 0.87% 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC. | 1 | \$172,287.90 | 0.23% 0 | \$0.00 | NA | 0 | |
| MONUMENT BANK | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| | 1 | \$155,103.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| MORTGAGE INVESTORS GROUP | | | | | |
|--|---|------------------------------|---------|------------------|------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$161,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MORTGAGE NOW, INC. | 1 | \$165,446.32 | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$155,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK | 2 | \$318,950.00 | 0.43% 0 | \$0.00 | NA 0 |
| MOUNT VERNON BANK | 1 | \$154,720.00 | 0.21% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$493,460.00 | 0.66% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 1 | \$150,300.00 | 0.2% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$166,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$158,595.31 | 0.21% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$310,025.00 | 0.41% 0 | \$0.00 | NA 0 |
| NCB, FSB | 2 | \$320,187.12 | 0.43% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$174,800.00 | 0.23% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$170,100.00 | 0.23% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 1 | \$159,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| ORRSTOWN BANK | 2 | \$316,750.00 | 0.42% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$154,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$479,297.78 | 0.64% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$324,055.43 | 0.43% 0 | \$0.00 | NA 0 |
| COMITATION | | | | | |
| PALM LENDING, LLC | 1 | \$173,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| | 1 | \$173,600.00 \$153,800.00 | 0.23% 0 | \$0.00 \$0.00 | NA 0 |

| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | | | | | |
|---|---|----------------|---------|--------|------|
| PINNACLE BANK SIOUX CITY | 1 | \$168,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$170,050.00 | 0.23% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$934,518.48 | 1.25% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,250.00 | 0.23% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$311,200.00 | 0.42% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$657,842.00 | 0.88% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 2 | \$321,250.00 | 0.43% 0 | \$0.00 | NA 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$154,230.00 | 0.21% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$316,150.00 | 0.42% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$161,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| PROFINIUM INC, A CORPORATION | 1 | \$160,550.00 | 0.21% 0 | \$0.00 | NA 0 |
| PSECU | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| RABOBANK, N.A. | 2 | \$314,117.76 | 0.42% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 1 | \$161,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,272,963.43 | 1.7% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$468,250.00 | 0.62% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$333,423.00 | 0.44% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$155,650.00 | 0.21% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST | 2 | \$335,600.00 | 0.45% 0 | \$0.00 | NA 0 |

| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,290.00 | 0.2% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|---|
| ROGUE FEDERAL CREDIT UNION | 1 | \$154,934.27 | 0.21% 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$156,552.79 | 0.21% 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$154,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$157,500.00 | 0.21% 0 | \$0.00 | NA | 0 | _ |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$167,788.63 | 0.22% 0 | \$0.00 | NA | 0 | |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$153,900.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$322,500.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| SALAL CREDIT UNION | 1 | \$157,500.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$154,600.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| SEATTLE MORTGAGE COMPANY | 1 | \$149,899.69 | 0.2% 0 | \$0.00 | NA | 0 | _ |
| SECURITY AMERICA MORTGAGE INC. | 1 | \$158,400.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$492,650.00 | 0.66% 0 | \$0.00 | NA | 0 | |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.43% 0 | \$0.00 | NA | 0 | _ |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$170,090.60 | 0.23% 0 | \$0.00 | | | |
| SHORE MORTGAGE | 1 | \$156,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$2,914,827.00 | 3.89% 0 | \$0.00 | NA | 0 | |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$154,400.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$300,500.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| SOUTHLAND CREDIT UNION | 2 | \$340,000.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A. | 1 | \$166,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$331,532.80 | 0.44% 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 6 | \$981,779.21 | 1.31% 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$314,831.67 | 0.42% 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 3 | \$503,402.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$172,500.00 | 0.23% | 0 \$0.00 | NA | 0 | |
|---|----|----------------|-------|----------------|----|---|--|
| SUSQUEHANNA BANK | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$152,000.00 | | | | П | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 \$0.00 | NA | 0 | |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$316,725.00 | 0.42% | 0 \$0.00 | NA | 0 | |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$156,700.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC. | 1 | \$167,788.63 | 0.22% | 0 \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$166,000.00 | 0.22% | 1 \$164,132.85 | NA | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,150.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,488.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| THE WASHINGTON TRUST COMPANY | 2 | \$328,000.00 | 0.44% | 0 \$0.00 | NA | 0 | |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$328,000.00 | 0.44% | 0 \$0.00 | NA | 0 | |
| TRUSTONE FINANCIAL | 3 | \$484,825.00 | 0.65% | 0 \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$329,850.00 | 0.44% | 0 \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$478,921.00 | 0.64% | 0 \$0.00 | | Ш | |
| UNIONBANK,N.A. | 2 | \$309,364.84 | 0.41% | 0 \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 23 | \$3,731,893.03 | 4.98% | 0 \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$314,561.00 | 0.42% | 0 \$0.00 | NA | o | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$810,067.00 | 1.08% | 0 \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$155,103.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 2 | \$327,150.00 | | 0 \$0.00 | NA | 0 | |
| VALLEY BANK | 1 | \$156,275.00 | 0.21% | 0 \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,150.00 | 0.22% | 0 \$0.00 | NA | 0 | |

| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.22% | 0 \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|-------|----------------|----|----|
| | VERITAS FUNDING, LLC | 2 | \$337,800.00 | 0.45% | 0 \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$459,140.00 | 0.61% | 0 \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$158,175.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$324,700.00 | 0.43% | 0 \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$323,010.00 | 0.43% | 0 \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$154,518.54 | 0.21% | 0 \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.22% | 0 \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$806,992.10 | 1.08% | 0 \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,653.00 | 0.23% | 0 \$0.00 | NA | 0 |
| _ | Unavailable | 1 | \$173,250.00 | 0.19% | 0 \$0.00 | NA | 0 |
| Total | | 466 | \$74,960,002.14 | 100% | 1 \$164,132.85 | | 0 |
| | | | | | | | |
| 3138WAPN1 | 360 MORTGAGE GROUP, LLC | 1 | \$153,000.00 | 0.3% | 0 \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,123,296.00 | 2.23% | 0 \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$163,598.59 | 0.32% | | | ₩. |
| | ACOPIA, LLC | 1 | \$166,120.00 | 0.33% | 0 \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$155,076.00 | 0.31% | 0 \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,385.31 | 0.35% | 0 \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$157,000.00 | 0.31% | 0 \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$311,000.00 | 0.62% | 0 \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$165,840.33 | 0.33% | 0 \$0.00 | NA | 0 |

| AMERICAN PACIFIC MORTGAGE COMPAN | Y 1 | \$163,400.00 | 0.32% 0 | \$0.00 | NA | 0 | |
|--|------------|--------------|---------|--------|----------|---|--|
| AMERICAN PACIFIC MORTGAGE CORPORA | 1 | \$166,250.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORA A CALIFORNIA CORPORATION | | \$152,646.72 | 0.3% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC N | ATG 3 | \$492,045.00 | 0.98% 0 | \$0.00 | NA | О | |
| AMERICAN SOUTHWI MORTGAGE CORP. | EST 1 | \$152,000.00 | 0.3% | \$0.00 | NA | 0 | |
| ARIZONA BANK AND | TRUST 1 | \$169,750.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANC SERVICES, LLC DBA BENCHMARK MORTG | 1 | \$163,899.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIAT | TION 2 | \$301,878.35 | 0.6% 0 | \$0.00 | NA | 0 | |
| ASSURANCE FINANCI GROUP, LLC | IAL 2 | \$318,252.00 | 0.63% 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORT GROUP, LLC | ΓGAGE 1 | \$168,750.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORA | ATION 1 | \$172,425.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| AUBURNBANK | 1 | \$155,200.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BAN | JK 2 | \$329,220.00 | 0.65% 0 | \$0.00 | NA | 0 | |
| BANK OF AMERICAN | FORK 1 | \$164,062.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 2 | \$327,438.52 | 0.65% 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, CALIFORNIA STATE BANKING CORP. | A 4 | \$635,649.72 | 1.26% 0 | \$0.00 | | | |
| BAXTER CREDIT UNIO | ON 1 | \$161,250.00 | 0.32% 0 | \$0.00 | NA NA | 0 | |
| BAY EQUITY LLC | 2 | \$311,600.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS | | \$152,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS DBA NEW AMERICAN FUNDING | | \$492,360.00 | 0.98% 0 | \$0.00 | NA | 0 | |
| CALIBER HOME LOAN | NS, INC. 4 | \$651,919.00 | 1.29% 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$333,960.00 | 0.66% 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDIN | IG, LLC 1 | \$161,500.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CE UNION | REDIT 1 | \$163,400.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 1 | \$167,920.57 | 0.33% 0 | \$0.00 | NA | 0 | |
| CHEMICAL BANK | 1 | \$161,550.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MOR CO., INC. | TGAGE 1 | \$171,000.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|--|
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$168,488.43 | 0.33% 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$174,325.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$162,960.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$169,867.02 | 0.34% 0 | \$0.00 | NA | 0 | |
| CMC HOME LENDING | 1 | \$156,607.20 | 0.31% 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$317,079.00 | 0.63% 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 1 | \$172,353.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 1 | \$173,645.89 | 0.34% 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$161,600.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 1 | \$173,200.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$169,750.00 | 0.34% | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$172,720.00 | 0.34% | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC. | 5 | \$822,571.43 | 1.63% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE INC | 1 | \$153,560.95 | 0.31% 0 | \$0.00 | NA | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$151,950.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$150,730.00 | 0.3% 0 | \$0.00 | NA | О | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,700.00 | 0.32% | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$481,385.76 | 0.96% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$164,200.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$168,480.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$158,555.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$335,862.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$493,800.00 | 0.98% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,117,090.51 | 2.22% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| FBC MORTGAGE, LLC | 2 | \$338,622.00 | 0.67% | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$318,000.00 | 0.63% | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$316,561.00 | 0.63% | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$150,000.00 | 0.3% | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$336,850.00 | 0.67% | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$155,000.00 | 0.31% | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$174,880.00 | 0.35% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$159,798.69 | 0.32% | | | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$168,600.00 | 0.33% | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,250.00 | 0.35% | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$492,512.00 | 0.98% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$156,000.00 | 0.31% | | | |
| FIRST MORTGAGE COMPANY, | 1 | \$167,600.00 | 0.33% | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$314,500.00 | 0.62% | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$165,840.00 | 0.33% | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.34% | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$827,108.00 | 1.64% | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$154,600.00 | 0.31% | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$160,000.00 | 0.32% | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$638,073.52 | 1.27% | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$164,000.00 | 0.33% | \$0.00 | NA | 0 |
| FULTON BANK, N.A. | 2 | \$320,300.00 | 0.64% | \$0.00 | NA | 0 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$154,615.00 | 0.31% | \$0.00 | NA | 0 |
| GMFS LLC | 1 | \$167,000.00 | 0.33% | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$163,854.47 | 0.33% | \$0.00 | NA | 0 |

| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$149,815.57 | 0.3% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| GUARDIAN CREDIT UNION | 1 | \$171,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 2 | \$332,850.00 | 0.66% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$166,542.75 | 0.33% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$158,652.00 | 0.32% 0 | \$0.00 | NA 0 |
| HOLYOKE CREDIT UNION | 1 | \$156,750.00 | 0.31% 0 | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$163,793.67 | 0.33% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$159,927.00 | 0.32% 0 | \$0.00 | NA 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$172,544.00 | 0.34% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$324,392.00 | 0.64% 0 | \$0.00 | NA 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$328,750.00 | 0.65% 0 | \$0.00 | NA 0 |
| LAKEVIEW CREDIT UNION | 1 | \$156,600.00 | 0.31% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$151,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$163,200.00 | 0.32% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$161,910.00 | 0.32% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,750.00 | 0.35% 0 | \$0.00 | NA 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER | 1 | \$172,900.00 | 0.34% 0 | \$0.00 | NA 0 |
| METROPLEX MORTGAGE SERVICES, INC. | 1 | \$151,813.10 | 0.3% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$333,687.38 | 0.66% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE, INC. | 1 | \$170,100.00 | 0.34% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC | 1 | \$162,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$150,750.00 | 0.3% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK | 1 | \$173,280.00 | 0.34% 0 | \$0.00 | NA 0 |

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| MOUNTAIN WEST FINANCIAL | 1 | \$160,200.00 | 0.32% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| MOUNTAIN WEST | | · | | | |
| FINANCIAL,INC | 2 | \$331,788.63 | 0.66% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$156,811.36 | 0.31% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$163,300.00 | 0.32% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 2 | \$305,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC. | 2 | \$335,200.00 | 0.67% 0 | \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.67% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$488,350.00 | 0.97% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 1 | \$170,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$161,156.13 | 0.32% 0 | \$0.00 | NA 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,127,852.00 | 2.24% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 4 | \$641,900.00 | 1.28% 0 | \$0.00 | NA 0 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$154,663.94 | 0.31% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$154,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,797.12 | 0.33% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$318,600.00 | 0.63% 0 | \$0.00 | NA 0 |
| PROVINCIAL BANK | 1 | \$167,920.00 | 0.33% 0 | \$0.00 | NA 0 |
| PSECU | 1 | \$167,700.54 | 0.33% 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP | 1 | \$164,797.12 | 0.33% 0 | \$0.00 | NA 0 |
| RCB BANK | 1 | \$151,405.00 | 0.3% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$168,542.51 | 0.33% 0 | \$0.00 | NA 0 |

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| RENASANT BANK | 2 | \$333,905.00 | 0.66% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|---|
| RESMAC INC | 1 | \$171,499.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$484,920.00 | 0.96% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$168,750.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$154,310.03 | 0.31% 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK & TRUST | 1 | \$164,746.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$157,250.00 | 0.31% 0 | \$0.00 | NA | 0 | 1 |
| SHEA MORTGAGE INC. | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 3 | \$473,407.68 | 0.94% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,632,265.57 | 3.24% 0 | \$0.00 | NA | 0 | Ī |
| SIRVA MORTGAGE, INC. | 1 | \$161,301.41 | 0.32% 0 | \$0.00 | NA | 0 | |
| SKYLINE FINANCIAL CORP. | 1 | \$154,314.36 | 0.31% 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA | 0 | 1 |
| ST.MARY'S BANK | 2 | \$308,300.00 | 0.61% 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$162,900.00 | 0.32% 0 | \$0.00 | NA | 0 | 1 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$156,000.00 | 0.31% 0 | \$0.00 | NA | 0 | 1 |
| STEARNS LENDING INC. | 1 | \$151,900.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$993,105.69 | 1.97% 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$165,000.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK AND TRUST | 1 | \$174,600.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 1 | \$158,650.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 1 | \$161,700.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| THE COLUMBIA BANK | 1 | \$172,000.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| THE HOME LENDING GROUP | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| TRUWEST CREDIT UNION | 1 | \$149,815.57 | 0.3% 0 | \$0.00 | NA | 0 | |
| TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY | 1 | \$157,751.28 | 0.31% 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$816,000.00 | 1.62% 0 | \$0.00 | NA | 0 | |

| UNION HOME MORTGAGE CORP. A CORPORATION 1 S150,000.00 0.3% 0 \$0.00 NA 0 | | | | | | | |
|---|--|----|----------------|---------|--------|----|---|
| OHIO CORPORATION | | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| UNITED BANK | UNION SAVINGS BANK, AN | 1 | \$159,596.59 | 0.32% 0 | \$0.00 | NA | 0 |
| UNITED BANK &TRUST | | 1 | \$164,900.00 | 0.33% 0 | \$0.00 | NA | 0 |
| UNITED HERITAGE CREDIT 1 \$166,986.83 0.33% 0 \$0.00 NA 0 UNITED WHOLESALE 12 \$1,960,755.51 3.89% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION, AN OREGON CREDIT 1 \$160,000.00 0.32% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$154,000.00 0.31% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING 1 \$150,000.00 0.34% 0 \$0.00 NA 0 UNIVERSAL LENDING 1 \$150,000.00 0.32% 0 \$0.00 NA 0 UNIVERSAL VENDING 1 \$160,000.00 0.32% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL 1 \$160,000.00 0.32% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL 1 \$160,000.00 0.32% 0 \$0.00 NA 0 CORPORATION VAN DYK MORTGAGE CORPORATION 2 \$153,900.00 0.31% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$167,586.02 0.33% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$167,586.02 0.33% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$167,586.02 0.33% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$167,586.02 0.33% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$167,586.02 0.33% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$167,586.02 0.33% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$150,000.00 0.66% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$150,000.00 0.3% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$150,000.00 0.3% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$150,000.00 0.3% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$150,000.00 0.3% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$151,650.00 0.3% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$151,650.00 0.3% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$152,600.00 0.3% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$152,600.00 0.3% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$152,600.00 0.3% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$152,600.00 0.3% 0 \$0.00 NA 0 UNIVERSITY FURST FEDERAL 1 \$152,600.00 0.3% 0 \$0.00 | | 1 | | | | | |
| MORTGAGE | UNITED HERITAGE CREDIT | 1 | · | | | | |
| UNION, AN OREGON CREDIT 1 \$160,000.00 0.32% 0 \$0.00 NA 0 UNION | | 12 | \$1,960,755.51 | 3.89% 0 | \$0.00 | NA | 0 |
| MORTGAGE COMPANY OF CALIFORNIA S154,000.00 0.31% 0 \$0.00 NA 0 | UNION, AN OREGON CREDIT | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| MORTGAGE COMPANY, LLC | MORTGAGE COMPANY OF | 1 | \$154,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| CORPORATION | | 5 | \$814,641.00 | 1.62% 0 | \$0.00 | NA | 0 |
| CREDIT UNION | | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| CORPORATION, A 1 \$153,900.00 0.31% 0 \$0.00 NA 0 | | 1 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| SERVICES, INC | CORPORATION, A | 1 | \$153,900.00 | 0.31% 0 | \$0.00 | NA | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | 1 | \$167,586.02 | 0.33% 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 S150,000.00 0.3% 0 S0.00 NA 0 NA 0 COMPANY WATERSTONE MORTGAGE CORPORATION WEST COMMUNITY CREDIT UNION WESTSTAR MORTGAGE CORPORATION S151,650.00 0.3% 0 S0.00 NA 0 WESTSTAR MORTGAGE CORPORATION S161,500.00 0.32% 0 S0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA CORE S161,500.00 0.32% 0 S0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC S152,600.00 0.3% 0 S0.00 NA 0 WESTSTAR PACIFIC S152,600.00 0.3% 0 S0.00 NA 0 WESTSTAR PACIFIC S152,600.00 O.3% 0 S0.00 O.3% 0 S0.00 NA 0 O.3% 0 S0.00 NA 0 O.3% 0 S0.00 O.3% 0 | VYSTAR CREDIT UNION | 2 | \$328,550.00 | 0.65% 0 | \$0.00 | NA | 0 |
| CAPITAL LLC. A DELAWARE 1 \$150,000.00 0.3% 0 \$0.00 NA 0 | CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 2 | \$331,000.00 | 0.66% 0 | \$0.00 | NA | 0 |
| CORPORATION 2 \$331,250.00 0.66% 0 \$0.00 NA 0 | CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| UNION | | 2 | \$331,250.00 | 0.66% 0 | \$0.00 | NA | 0 |
| CORPORATION DBA CORE 1 \$161,500.00 0.32% 0 \$0.00 NA 0 LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | 1 | \$151,650.00 | 0.3% 0 | \$0.00 | NA | 0 |
| CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$152,600.00 0.3% 0 \$0.00 NA 0 | CORPORATION DBA CORE | 1 | \$161,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| 2 \$309,718.71 0.62% 0 \$0.00 NA 0 | CORPORATION DBA WESTSTAR PACIFIC | 1 | \$152,600.00 | 0.3% 0 | \$0.00 | NA | 0 |
| | | 2 | \$309,718.71 | 0.62% 0 | \$0.00 | NA | 0 |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | | | | | |
|-------------|--|-----|-----------------------------|-------------------|------------------|--------------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,038.21 | 0.34% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$151,390.97 | 0.27% 0 | \$0.00 | NA 0 |
| Total | | 311 | \$50,341,485.23 | 100% 0 | \$0.00 | 0 |
| 2120114 PDC | ADD FED DANK | 1 | Φ54.625.00 | 0.100 | Φ0.00 | NAO |
| 3138WAPP6 | 3RD FED BANK ACADEMY MORTGAGE CORPORATION | 9 | \$54,625.00 \$622,005.00 | 0.1% 0 1.18% 0 | \$0.00 \$0.00 | NA 0 NA 0 |
| | ACCENTRA CREDIT UNION | 1 | \$80,750.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$81,900.00 | 0.16% 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$80,100.00 | 0.15% 0 | \$0.00 | NA 0 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$67,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$64,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$136,077.79 | 0.26% 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$84,390.00 | 0.16% 0 | \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$131,100.00 | 0.25% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$65,522.99 | 0.12% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 3 | \$142,588.20 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$76,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$68,317.81 | 0.13% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$59,926.23 | 0.11% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 2 | \$144,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$706,742.00 | 1.34% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$120,100.00 | 0.23% 0 | \$0.00 | NA 0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$76,800.00 | 0.15% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|--------------|--------|----|---|---|
| AMERICAN PACIFIC MTG CORP | 1 | \$61,500.00 | 0.12% 0 | \$0.00 | NA | 0 | _ |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$46,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 8 | \$522,550.00 | 0.99% 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$383,585.00 | 0.73% 0 | \$0.00 | NA | 0 | |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$79,800.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| ANCHOR D BANK | 1 | \$69,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 3 | \$197,500.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| APPROVED HOME LENDING, INC. | 1 | \$58,500.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| ARIZONA BANK AND TRUST | 1 | \$69,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| ARMSTRONG BANK | 1 | \$42,000.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. | 1 | \$69,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$72,308.91 | 0.14% 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 25 | \$1,517,216.81 | 2.88% 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$52,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| ASSURED MORTGAGE INC | 1 | \$70,810.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$367,900.00 | 0.7% 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$72,960.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| AXIA FINANCIAL, LLC | 1 | \$81,600.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 2 | \$154,100.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| BANK FIRST NATIONAL | 1 | \$69,600.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 1 | \$40,250.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| BANK OF MILTON | 1 | \$74,250.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| BANK OF NORTH CAROLINA | 1 | \$40,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| BANK OF THE JAMES | 2 | \$156,406.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| BANK STAR ONE | 1 | \$52,250.00 | 0.1% 0 | \$0.00 | NA | 0 | _ |
| BANNER BANK, A CORPORATION | 1 | \$69,578.73 | 0.13% 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$77,353.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| BAY AREA CREDIT UNION | 1 | \$71,611.84 | 0.14% 0 | \$0.00 | NA | 0 | _ |
| BAY EQUITY LLC | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | | | |
| BELLCO CREDIT UNION | 2 | \$154,909.88 | 0.29% 0 | \$0.00 | NA | 0 | |
| | 2 | \$82,660.85 | 0.16% 0 | \$0.00 | NA | 0 | |
| | 1 | 1 | | Į. | | • | |

| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|------|---|
| BLOOMFIELD STATE BANK | 1 | \$60,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$62,000.00 | 0.12% 0 | \$0.00 | NA 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$82,200.00 | 0.16% 0 | \$0.00 | NA 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$349,700.00 | 0.66% 0 | \$0.00 | NA 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.14% 0 | \$0.00 | NA 0 | |
| BUCKS COUNTY BANK | 1 | \$55,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$117,500.00 | 0.22% 0 | \$0.00 | NA 0 | |
| CALCITE CREDIT UNION | 2 | \$94,800.00 | 0.18% 0 | \$0.00 | NA 0 | |
| CALIBER HOME LOANS, INC. | 2 | \$151,600.00 | 0.29% 0 | \$0.00 | NA 0 | |
| CAPITAL CONCEPTS, INC | 1 | \$76,500.00 | 0.14% 0 | \$0.00 | NA 0 | |
| CAPITAL CREDIT UNION | 1 | \$68,000.00 | 0.13% 0 | \$0.00 | NA 0 | L |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$84,750.00 | 0.16% 0 | \$0.00 | NA 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$83,200.00 | 0.16% 0 | \$0.00 | NA 0 | |
| CASHCALL, INC. | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 8 | \$580,880.33 | 1.1% 0 | \$0.00 | NA 0 | |
| CATALYST MORTGAGE | 1 | \$71,915.47 | 0.14% 0 | \$0.00 | NA 0 | |
| CENTENNIAL LENDING, LLC | 3 | \$204,319.01 | 0.39% 0 | \$0.00 | NA 0 | |
| CENTRAL BANK | 1 | \$78,400.00 | 0.15% 0 | \$0.00 | NA 0 | |
| CENTRAL BANK ILLINOIS | 1 | \$52,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| CENTRAL CITY CREDIT UNION | 1 | \$67,900.00 | 0.13% 0 | \$0.00 | NA 0 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| CENTREBANK | 2 | \$116,800.00 | 0.22% 0 | \$0.00 | NA 0 | |
| CENTRUE BANK | 1 | \$81,937.00 | 0.16% 0 | \$0.00 | NA 0 | |
| CENTURY LENDING COMPANY | 2 | \$134,500.00 | 0.25% 0 | \$0.00 | NA 0 | |
| CHEMICAL BANK | 3 | \$209,494.32 | 0.4% 0 | \$0.00 | NA 0 | L |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$114,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| CHEVIOT SAVINGS BANK, AN OHIO CORPORATION | 1 | \$81,605.00 | 0.15% 0 | \$0.00 | NA 0 | |
| CHIPPEWA VALLEY BANK | 1 | \$60,000.00 | 0.11% 0 | \$0.00 | NA 0 | |

| CHRISTENSEN FINANCIAL | 1 | \$55,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
|--------------------------|-----|--------------------|----------|--------|------|------------|----------|
| CITIZENS BANK AND TRUST | 1 | \$61,500.00 | 0.12% 0 | \$0.00 | | | |
| CITIZENS FINANCIAL BANK | 1 | \$56,250.00 | 0.11% 0 | \$0.00 | | H | |
| CITIZENS FIRST WHOLESALE | | | | | | | |
| MORTGAGE CO. | 2 | \$105,000.00 | 0.2% 0 | \$0.00 | NA | 0 | 1 |
| CITIZENS NATIONAL BANK | | 4== 000000 | | + | | | |
| AT BROWNWOOD | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA | 0 | 1 |
| CITY COUNTY CREDIT UNION | 1 | *= | | | | | |
| OF FORT LAUDERDALE | 1 | \$74,250.00 | 0.14% 0 | \$0.00 | NA | 0 | l |
| CITY NATIONAL BANK | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA | | | | | | | |
| CMG FINANCIA | 1 | \$57,000.00 | 0.11% 0 | \$0.00 | NA | 0 | 1 |
| CO-OP SERVICES CREDIT | | 420 550 55 | 0.06~ | 40.00 | 37. | Ĺ | |
| UNION | 1 | \$30,759.75 | 0.06% 0 | \$0.00 | NA | O | l |
| COASTAL FEDERAL CREDIT | 1 | фоо 22 0 00 | 0.15% | φο οο | NIA | | |
| UNION | 1 | \$80,239.00 | 0.15% 0 | \$0.00 | NA | U | 1 |
| COBALT MORTGAGE, INC. | 1 | \$41,200.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL | | | | | | | |
| MORTGAGE, A DIVISION OF | 4 | \$265,247.86 | 0.5% 0 | \$0.00 | NA | 0 | 1 |
| COLONIAL SAVINGS, F.A. | | | | | | | |
| COLONIAL SAVINGS, F.A. | 1 | \$70,317.35 | 0.13% 0 | \$0.00 | NA | 0 | |
| COLUMBUS UNITED | | | | | | | |
| FEDERAL CREDIT UNION, A | 2 | \$123,200.00 | 0.23% 0 | \$0.00 | NA | 0 | 1 |
| CREDIT UNION | | | | | | | |
| COMMERCE NATIONAL BANK | 1 | \$74,408.40 | 0.14% 0 | \$0.00 | NA | 0 | <u> </u> |
| COMMERCIAL BANK | 1 | \$68,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| COMMONWEALTH | 1 | \$55,000,00 | 0.1% 0 | \$0.00 | NI A | Λ | |
| MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.1% | \$0.00 | NA | U | <u></u> |
| COMMONWEALTH | 1 | \$72,000.00 | 0.14% 0 | \$0.00 | NA | Λ | 1 |
| MORTGAGE, LLC | 1 | \$72,000.00 | 0.14% | \$0.00 | INA | V | |
| COMMUNITY BANK CBD | 1 | \$81,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, NA | 1 | \$61,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT | 1 | ¢24.156.07 | 0.060/ 0 | \$0.00 | NT A | $^{\circ}$ | |
| UNION | 1 | \$34,156.97 | 0.06% 0 | \$0.00 | NA | U | |
| COMMUNITY TRUST BANK | 1 | \$83,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A. | , | ¢96 400 00 | 0.160/.0 | ¢0.00 | NT A | Λ | |
| A CORPORATION | 2 | \$86,400.00 | 0.16% 0 | \$0.00 | NA | U | |
| CONSUMER LOAN SERVICES, | 1 | \$84,500.00 | 0.16% 0 | \$0.00 | NA | Λ | |
| LLC | 1 | \$64,300.00 | 0.10% | \$0.00 | INA | V | |
| CORNERSTONE MORTGAGE, | 1 | \$56,250.00 | 0.11% 0 | \$0.00 | NA | Λ | l |
| INC. | 1 | \$30,230.00 | 0.11%0 | \$0.00 | INA | V | ļ |
| COUNTRYPLACE MORTGAGE | , 2 | \$142,450.00 | 0.27% 0 | \$0.00 | NA | ۱ | |
| LTD. | | Ψ172,730.00 | | ψυ.υυ | 11/1 | ľ | |
| COUNTY BANK | 1 | \$48,800.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| CRAWFORD COUNTY TRUST | 1 | \$77,000.00 | 0.15% 0 | \$0.00 | NA | U | |
| AND SAVINGS BANK | 1 | · | | | | Н | |
| | 1 | \$74,649.31 | 0.14% 0 | \$0.00 | NA | 0 | |
| | | l l | | | | | l |

| CREDIT UNION FINANCIAL SERVICES, LLC | | | | | |
|---|----|--------------|---------|--------|------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$267,955.00 | 0.51% 0 | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$41,631.07 | 0.08% 0 | \$0.00 | NA 0 |
| DAS ACQUISITION COMPANY LLC | 2 | \$160,342.65 | 0.3% 0 | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$57,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DEMOTTE STATE BANK | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$567,312.93 | 1.08% | \$0.00 | NA 0 |
| DEWITT BANK & TRUST | 1 | \$68,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL | 1 | \$82,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$243,900.00 | 0.46% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$79,899.35 | 0.15% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$288,600.00 | 0.55% 0 | \$0.00 | NA 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$30,400.00 | 0.06% 0 | \$0.00 | NA 0 |
| EMPIRE BANK | 1 | \$71,145.00 | 0.13% 0 | \$0.00 | NA 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$78,450.00 | 0.15% 0 | \$0.00 | NA 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$131,090.00 | 0.25% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$76,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$56,500.00 | 0.11% | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$57,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$289,544.00 | 0.55% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$79,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$212,325.00 | 0.4% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$47,175.00 | 0.09% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$426,220.00 | 0.81% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$916,380.00 | 1.74% 0 | \$0.00 | NA 0 |

| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$68,400.00 | 0.13% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| FARMERS & MERCHANTS STATE BANK | 2 | \$150,000.00 | 0.28% | 0 \$0.00 | NA 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$48,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$75,096.00 | 0.14% | \$0.00 | NA 0 |
| FARMERS STATE BANK | 1 | \$43,000.00 | 0.08% | \$0.00 | NA 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$75,000.00 | 0.14% | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$56,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| FIMI INC. | 1 | \$71,250.00 | 0.14% | 0 \$0.00 | NA 0 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$116,080.00 | | | |
| FIRST BANK | 1 | \$56,050.00 | 0.11% | 0 \$0.00 | NA 0 |
| FIRST BANK PUERTO RICO | 1 | \$82,450.00 | 0.16% | - | |
| FIRST BANKERS TRUST COMPANY, N.A. | 3 | \$146,350.00 | 0.28% | 0 \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$119,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$134,003.79 | 0.25% | 0 \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$125,223.64 | 0.24% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$80,510.00 | 0.15% | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$68,600.00 | 0.13% | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$239,000.00 | 0.45% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 3 | \$182,200.00 | 0.35% | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$140,600.00 | 0.27% | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$54,100.00 | 0.1% | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$269,684.00 | 0.51% | 0 \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.11% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 2 | \$149,750.00 | 0.28% | 0 \$0.00 | NA 0 |
| FIRST MIDWEST BANK | 1 | \$71,690.00 | 0.14% | 0 \$0.00 | NA 0 |
| | 6 | \$351,860.00 | 0.67% | | |

| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
|--|----|--------------|---------|--------|----|---|---|
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$78,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$99,725.96 | 0.19% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$64,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$64,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$68,000.00 | 0.13% 0 | \$0.00 | NA | | |
| FIRST NIAGARA BANK, N.A. | 3 | \$223,450.00 | 0.42% 0 | \$0.00 | NA | | |
| FIRST PLACE BANK | 7 | \$311,498.00 | 0.59% 0 | \$0.00 | NA | | |
| FIRST REPUBLIC MORTGAGE | 1 | \$47,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$47,880.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 2 | \$111,800.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$233,075.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$34,924.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$79,901.63 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$296,300.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$81,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 10 | \$642,110.00 | 1.22% 0 | \$0.00 | NA | 0 | |
| FIRSTRUST BANK | 2 | \$145,500.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK NA | 1 | \$58,522.79 | 0.11% 0 | \$0.00 | NA | 0 | |
| FNB BANK, N.A. | 1 | \$55,600.00 | 0.11% 0 | \$0.00 | NA | | |
| FORUM CREDIT UNION | 1 | \$76,905.32 | 0.15% 0 | \$0.00 | NA | | |
| FOX VALLEY SAVINGS BANK | 1 | \$52,000.00 | 0.1% 0 | \$0.00 | NA | 0 | _ |
| FULTON BANK OF NEW JERSEY | 1 | \$42,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 2 | \$120,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| GENCOR MORTGAGE INC. | 1 | \$63,923.10 | 0.12% 0 | \$0.00 | NA | _ | |
| GENISYS CREDIT UNION | 1 | \$67,500.00 | 0.13% 0 | \$0.00 | NA | | |
| GMFS LLC | 3 | \$220,950.00 | 0.42% 0 | \$0.00 | NA | | _ |
| GREAT MIDWEST BANK | 1 | \$63,780.00 | 0.12% 0 | \$0.00 | NA | 0 | |

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| GREAT WESTERN BANK | 2 | \$111,250.00 | 0.21% 0 | \$0.00 | NA | 0 | |
|---|---|-----------------------------|-----------|--------|-------|---|--|
| GREATER NEVADA | 1 | \$80,250.00 | 0.15% 0 | \$0.00 | NA | U | |
| MORTGAGE SERVICES | 1 | \$60,230.00 | 0.13%0 | \$0.00 | INA | U | |
| GREENBOX LOANS INC, A | 1 | \$57,609.08 | 0.11% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION | | . , | | • | | Ш | |
| GREENBOX LOANS, INC | 1 | \$69,000.00 | 0.13% 0 | \$0.00 | | H | |
| GTE FEDERAL CREDIT UNION | 2 | \$108,600.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE | 3 | \$202,800.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| COMPANY, INC. | | \$20 2 ,000.00 | 0.50700 | Ψ0.00 | 1111 | Ŭ | |
| GUILD MORTGAGE | _ | *** *** **** *** | 0.4.4~ | 40.00 | | | |
| COMPANY, A CALIFORNIA | 1 | \$75,196.61 | 0.14% 0 | \$0.00 | NA | U | |
| CORPORATION GULF ATLANTIC FUNDING | | | | | | H | |
| GROUP, INC | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| HANA FINANCIAL INC | 1 | \$82,300.00 | 0.16% 0 | \$0.00 | NA | n | |
| HARBOR NATIONAL BANK | 3 | \$179,275.00 | 0.34% 0 | \$0.00 | NA | 1 | |
| HARBORONE BANK | 1 | \$62,600.00 | 0.12% 0 | \$0.00 | | | |
| HARPETH MORTGAGE, LLC | 1 | \$74,907.78 | 0.14% 0 | \$0.00 | NA | 1 | |
| HEARTLAND BANK | 4 | \$293,665.00 | 0.56% 0 | \$0.00 | NA | | |
| HERGET BANK NATIONAL | • | | | | | | |
| ASSOCIATION | 1 | \$46,075.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL | 2 | φ10 <i>6</i> 2 00 00 | 0.207.0 | Φ0.00 | 27.4 | _ | |
| ASSOCIATION | 2 | \$106,200.00 | 0.2% 0 | \$0.00 | NA | U | |
| HERITAGE CREDIT UNION | 1 | \$68,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| HMAC FUNDING | 1 | \$76,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER, | 2 | \$136,167.64 | 0.26% 0 | \$0.00 | NA | Λ | |
| INC. | | \$130,107.04 | 0.20% | \$0.00 | INA | U | |
| HOMESTEAD FUNDING CORP. | 6 | \$359,896.52 | 0.68% 0 | \$0.00 | NA | 0 | |
| HOMEWOOD MORTGAGE, | 1 | \$69,200.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| LLC | | · | | | | | |
| HORIZON BANK, N.A. | 2 | \$117,200.00 | 0.22% 0 | \$0.00 | | | |
| HUTCHINSON CREDIT UNION | 2 | \$127,853.18 | 0.24% 0 | \$0.00 | NA | 0 | |
| HUTCHINSON GOVERNMENT | 1 | \$56,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| EMPLOYEES CREDIT UNION | | , , | | , | | Ĺ | |
| IBERIABANK MORTGAGE | 8 | \$447,675.00 | 0.85% 0 | \$0.00 | NA | 0 | |
| COMPANY TREPLADANK MORTGAGE | | | | | | H | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS | 2 | \$163,352.09 | 0.31% 0 | \$0.00 | NA | Λ | |
| CORPORATION | 2 | \$103,332.09 | 0.31 /0 0 | φ0.00 | INA | U | |
| IDAHO CENTRAL CREDIT | | | | | | H | |
| UNION | 2 | \$150,700.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND | 4 | φο ο 252 0 0 | 0.169.0 | 40.00 | 3.7.4 | | |
| FINANCE ASSOCIATION | 1 | \$82,353.00 | 0.16% 0 | \$0.00 | NA | υ | |
| IH MISSISSIPPI VALLEY | | | | | | | |
| CREDIT UNION, A | 1 | \$61,200.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | Ц | |
| IKON FINANCIAL GROUP, LLC | 1 | \$71,911.47 | 0.14% 0 | \$0.00 | NA | 0 | |

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| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | | | |
|--|---------------------------------------|---|--------------|---------|-------------|----|--------|
| INDEPENDENT BANK | | 1 | \$84,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE | | 4 | \$232,950.00 | 0.44% 0 | \$0.00 | NA | 0 |
| CORPORATION 2 \$135,500.00 0.26% 0 \$0.00 NA 0 JOHNSON BANK 1 \$74,600.00 0.14% 0 \$0.00 NA 0 JOHNSON BANK 2 \$60,800.00 0.12% 0 \$0.00 NA 0 KENT CREDIT UNION 1 \$48,925.00 0.09% 0 \$0.00 NA 0 KENT CREDIT UNION 1 \$40,800.00 0.3% 0 \$0.00 NA 0 L&N FEDERAL CREDIT UNION 1 \$40,800.00 0.08% 1 \$39,994.24 NA 1 \$39 LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$49,600.00 0.09% 0 \$0.00 NA 0 BANK LAKE MICHIGAN CREDIT 5 \$331,475.00 0.63% 0 \$0.00 NA 0 LANDHOME FINANCIAL SERVICES, A CALIFORNIA 1 \$78,750.00 0.15% 0 \$0.00 NA 0 LAYTON STATE BANK 1 \$42,050.57 0.08% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$142,875.00 0.16% 0 \$0.00 NA 0 LEADERONE FINANCIAL 2 \$142,875.00 0.16% 0 \$0.00 NA 0 LIME FINANCIAL CORP 1 \$81,300.00 0.16% 0 \$0.00 NA 0 LIBERTY NATIONAL BANK 1 \$83,000.00 0.16% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 2 \$146,900.00 0.28% 0 \$0.00 NA 0 LIVE WELL FINANCIAL, INC. 1 \$70,000.00 0.15% 0 \$0.00 NA 0 MASON-MCDUFFIE MORTGAGE CORPORATION 2 \$132,000.00 0.15% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$135,800.00 0.16% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$135,800.00 0.16% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION MEGASTAR FINANCIAL CORP 2 \$135,800.00 0.16% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT 1 \$52,500.00 0.16% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT 2 \$119,200.00 0.23% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT 2 \$119,200.00 0.15% 0 \$0.00 NA 0 METRO HEALTH SERVICES 60,000 0.15% 0 \$0.00 NA 0 METRO HEALTH SERVICES 1 \$76,000.00 0.15% 0 \$0.00 NA 0 METRO HEALTH SERVICES 1 \$76,000.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 | | 1 | \$83,120.00 | 0.16% 0 | \$0.00 | | |
| JOHNSON BANK | | 2 | \$135,500.00 | 0.26% 0 | \$0.00 | NA | 0 |
| TRUST CO | | 1 | \$74,600.00 | 0.14% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE COMPANY 2 \$158,000.00 0.3% 0 \$0.00 NA 0 | | 1 | \$60,800.00 | 0.12% 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION 1 | KENT CREDIT UNION | 1 | \$48,925.00 | 0.09% 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$49,600.00 0.09% 0 \$0.00 NA 0 | KEY MORTGAGE COMPANY | 2 | \$158,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| DIVISION OF LAKE AREA 1 \$49,600.00 0.09% 0 \$0.00 NA 0 BANK | L&N FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.08% 1 | \$39,994.24 | NA | 1 \$39 |
| UNION | DIVISION OF LAKE AREA | 1 | \$49,600.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SERVICES, A CALIFORNIA 1 \$78,750.00 0.15% 0 \$0.00 NA 0 CORPORATION | | 5 | \$331,475.00 | 0.63% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL 1 \$83,000.00 0.16% 0 \$0.00 NA 0 | SERVICES, A CALIFORNIA | 1 | \$78,750.00 | 0.15% 0 | \$0.00 | NA | 0 |
| CORPORAITON | LAYTON STATE BANK | 1 | \$42,050.57 | 0.08% 0 | \$0.00 | NA | 0 |
| CORPORATION 2 \$142,875.00 0.27% 0 \$0.00 NA 0 | | 1 | \$83,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK 1 | | 2 | \$142,875.00 | 0.27% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB 2 \$146,900.00 0.28% 0 \$0.00 NA 0 | LHM FINANCIAL CORP | 1 | \$81,300.00 | 0.15% 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. 1 | LIBERTY NATIONAL BANK | 1 | \$83,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MAGNA BANK 1 \$81,200.00 0.15% 0 \$0.00 NA 0 MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 2 \$132,000.00 0.25% 0 \$0.00 NA 0 MCCOY FEDERAL CREDIT UNION 1 \$52,500.00 0.1% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP MEMBER HOME LOAN, LLC 2 \$135,850.00 0.26% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$119,200.00 0.14% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 NA 0 METRO HEALTH SERVICES FCU 1 \$76,000.00 0.14% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 | LIBERTY SAVINGS BANK, FSB | 2 | \$146,900.00 | 0.28% 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCCOY FEDERAL CREDIT UNION S52,500.00 0.1% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$135,850.00 0.26% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC \$73,600.00 0.14% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$119,200.00 0.23% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 NA 0 METRO HEALTH SERVICES FCU 1 \$76,000.00 0.14% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 METROPOLITAN BANK 1 \$77,700 | LIVE WELL FINANCIAL, INC. | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORPORATION MCCOY FEDERAL CREDIT 1 \$52,500.00 0.1% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$135,850.00 0.26% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$73,600.00 0.14% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT 2 \$119,200.00 0.23% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE 1 \$78,200.00 0.15% 0 \$0.00 NA 0 METRO HEALTH SERVICES 1 \$76,000.00 0.14% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 METRO POLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 METRO POLITAN BANK 1 | - | 1 | \$81,200.00 | 0.15% 0 | \$0.00 | NA | 0 |
| UNION 1 \$52,500.00 0.1% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 2 \$135,850.00 0.26% 0 \$0.00 NA 0 MEMBER HOME LOAN, LLC 1 \$73,600.00 0.14% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$119,200.00 0.23% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 NA 0 METRO HEALTH SERVICES FCU 1 \$76,000.00 0.14% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 | MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$132,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC 1 \$73,600.00 0.14% 0 \$0.00 NA 0 MEMBERS FIRST CREDIT UNION 2 \$119,200.00 0.23% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 NA 0 METRO HEALTH SERVICES FCU 1 \$76,000.00 0.14% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 | | 1 | \$52,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION 2 \$119,200.00 0.23% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 NA 0 METRO HEALTH SERVICES FCU 1 \$76,000.00 0.14% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 | MEGASTAR FINANCIAL CORP | 2 | \$135,850.00 | 0.26% 0 | \$0.00 | NA | 0 |
| UNION 2 \$119,200.00 0.23% 0 \$0.00 NA 0 MEMBERS' ADVANTAGE CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 NA 0 METRO HEALTH SERVICES FCU 1 \$76,000.00 0.14% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 | MEMBER HOME LOAN, LLC | 1 | \$73,600.00 | 0.14% 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1 \$78,200.00 0.15% 0 \$0.00 NA 0 METRO HEALTH SERVICES 1 \$76,000.00 0.14% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 | | 2 | \$119,200.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FCU 1 \$76,000.00 0.14% 0 \$0.00 NA 0 METROPOLITAN BANK 1 \$77,700.00 0.15% 0 \$0.00 NA 0 | | 1 | \$78,200.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | | 1 | \$76,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL INC. 1 \$40,000.00 0.08% 0 \$0.00 NA 0 | METROPOLITAN BANK | 1 | \$77,700.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL INC. | 1 | \$40,000.00 | 0.08% 0 | \$0.00 | NA | 0 |

| MICHIGAN MUTUAL, INC. | 5 | \$330,580.88 | 0.63% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|--------|-----|--|
| MID AMERICA MORTGAGE | 2 | \$126,468.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| MIDEWEST MORTGAGE | 1 | \$72,800.00 | 0.14% 0 | \$0.00 | NA | Λ | |
| INVESTMENTS, LTD | 1 | Ψ72,000.00 | 0.14700 | Ψ0.00 | 1 17 1 | Ů | |
| MIDWEST COMMUNITY | 1 | \$77,900.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| BANK | | · | | | | Ц | |
| MLD MORTGAGE, INC. | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | | | |
| MORTGAGE CENTER, LLC | 1 | \$73,600.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$61,600.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,160.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 4 | \$224,650.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE | 3 | \$230,400.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 5 | \$363,311.56 | 0.69% 0 | \$0.00 | | - | |
| NAT RES - NEVADA | 1 | \$56,250.00 | 0.11% 0 | \$0.00 | | - | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,930.80 | 0.1% 0 | \$0.00 | | | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$132,340.03 | 0.25% 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 2 | \$129,400.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$42,750.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$55,300.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$241,500.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| NAVY FEDERAL CREDIT UNION | 2 | \$76,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$75,200.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 2 | \$142,450.00 | 0.27% 0 | \$0.00 | | | |
| NEXBANK, SSB | 1 | \$82,500.00 | 0.16% 0 | \$0.00 | | | |
| NORTHEAST BANK, COMMERCIAL BANK | 1 | \$67,500.00 | 0.13% 0 | \$0.00 | | | |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$55,120.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO. | 2 | \$109,390.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$59,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$62,250.00 | 0.12% 0 | \$0.00 | | | |
| OMNIAMERICAN BANK | 1 | \$40,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | 1 | \$45,200.00 | 0.09% 0 | \$0.00 | | - | |
| ı I | | I | 1 1 | | | . 1 | |

| ONB BANK AND TRUST COMPANY | | | | | |
|--|----|--------------|---------|--------|--|
| ORIENTAL BANK | 2 | \$92,955.74 | 0.18% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$75,650.00 | 0.14% | \$0.00 | NA 0 |
| OZARK MOUNTAIN BANK | 1 | \$74,905.63 | 0.14% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$154,564.05 | 0.29% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$136,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,337.46 | 0.13% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$82,950.00 | 0.16% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 2 | \$139,855.00 | 0.27% 0 | \$0.00 | NA 0 |
| PAPER CITY SAVINGS | 1 | \$66,300.00 | 0.13% 0 | \$0.00 | NA 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$50,000.00 | 0.09% 0 | | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$114,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$230,500.00 | 0.44% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$54,935.43 | 0.1% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$258,773.51 | 0.49% 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$74,156.59 | 0.14% 0 | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$61,444.70 | 0.12% | \$0.00 | NA 0 |
| PIGEON FALLS STATE BANK | 1 | \$58,033.19 | 0.11% 0 | \$0.00 | NA 0 |
| PINNACLE BANK SIOUX CITY | 1 | \$73,125.00 | 0.14% 0 | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$791,540.37 | 1.5% 0 | \$0.00 | NA 0 |
| PIONEER BANK | 1 | \$61,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK | 1 | \$61,250.00 | 0.12% 0 | | 1 1 |
| PLAZA HOME MORTGAGE, INC. | 2 | \$156,380.00 | 0.3% 0 | | |
| PMAC LENDING SERVICES, INC. | 2 | \$160,000.00 | 0.3% 0 | \$0.00 | NA 0 |

| PRAIRIE STATE BANK & TRUST | 2 | \$158,200.00 | 0.3% | 0 \$0.00 | NA 0 |
|--|---|--------------|-------|----------|------|
| PREMIER HOME MORTGAGE INC | 2 | \$105,900.00 | 0.2% | 0 \$0.00 | NA 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$77,500.00 | 0.15% | 0 \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE | 2 | \$154,900.00 | 0.29% | 0 \$0.00 | NA 0 |
| PROFED FEDERAL CREDIT UNION | 2 | \$122,425.00 | 0.23% | 0 \$0.00 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$84,443.62 | 0.16% | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$75,000.00 | 0.14% | \$0.00 | NA 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$83,000.00 | 0.16% | \$0.00 | NA 0 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$49,937.09 | 0.09% | \$0.00 | NA 0 |
| RABOBANK, N.A. | 2 | \$128,092.32 | 0.24% | 0 \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 1 | \$80,750.00 | 0.15% | 0 \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$365,300.00 | 0.69% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$130,000.00 | 0.25% | \$0.00 | NA 0 |
| RED RIVER BANK | 1 | \$72,300.00 | 0.14% | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$68,850.00 | 0.13% | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$78,300.00 | 0.15% | \$0.00 | NA 0 |
| RENASANT BANK | 3 | \$169,203.00 | 0.32% | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$45,000.00 | 0.09% | \$0.00 | NA 0 |
| RESMAC, INC, | 1 | \$71,250.00 | 0.14% | 0 \$0.00 | NA 0 |
| RICHFIELD BLOOMINGTON CREDIT UNION | 2 | \$147,911.93 | 0.28% | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.14% | \$0.00 | NA 0 |
| RIVERHILLS BANK | 1 | \$20,000.00 | 0.04% | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY BANK | 3 | \$159,121.37 | 0.3% | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$127,400.00 | 0.24% | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK | 1 | \$77,500.00 | 0.15% | 0 \$0.00 | NA 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,800.00 | 0.12% | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$153,313.00 | 0.29% | 0 \$0.00 | NA 0 |

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| ROYAL BANK | 1 | \$65,025.00 | 0.12% 0 | \$0.00 | NA 0 |
|---|----|--------------|---------|--------|--|
| ROYAL CREDIT UNION | 1 | \$80,750.00 | 0.15% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$128,652.56 | 0.24% 0 | \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST CO. INC. | 2 | \$127,400.00 | 0.24% | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$53,550.00 | 0.1% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A. | 4 | \$197,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| SCOTIABANK DE PR | 1 | \$68,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| SCOTIABANK OF PUERTO RICO | 6 | \$387,196.14 | 0.73% 0 | \$0.00 | NA 0 |
| SECURITY CREDIT UNION | 1 | \$82,400.00 | 0.16% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$202,075.00 | 0.38% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$82,175.00 | 0.16% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$733,740.00 | 1.39% | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$80,995.00 | 0.15% 0 | \$0.00 | NA 0 |
| SOLIDARITY COMMUNITY FCU | 3 | \$153,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| SOUND MORTGAGE | 1 | \$80,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$190,345.00 | 0.36% | \$0.00 | NA 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$63,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| SOUTHWEST FUNDING, LP | 1 | \$63,050.00 | 0.12% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 1 | \$71,909.41 | 0.14% 0 | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$101,650.00 | 0.19% 0 | \$0.00 | NA 0 |
| STATE BANK OF NEWBURG | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$29,589.41 | 0.06% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$75,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| STATE STREET BAML | 1 | \$56,700.00 | 0.11% 0 | \$0.00 | |
| STATE STREET BANK | 1 | \$61,200.00 | 0.12% 0 | | NA 0 |
| | 5 | \$354,026.00 | 0.67% | \$0.00 | NA 0 |
| | | | | | |

| STERLING SAVINGS BANK, A WASHINGTON | | | | | |
|---|---|--------------|---------|--------|------|
| CORPORATION, DBA STERLING BANK | | | | | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$84,875.00 | 0.16% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 1 | \$76,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 3 | \$177,400.00 | 0.34% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$130,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$35,240.00 | 0.07% 0 | \$0.00 | NA 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$58,458.03 | 0.11% 0 | \$0.00 | NA 0 |
| SUSQUEHANNA BANK | 2 | \$136,600.00 | 0.26% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$277,680.00 | 0.53% 0 | \$0.00 | NA 0 |
| T. J. FINANCIAL, INC. | 1 | \$52,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST | 1 | \$50,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| TECHE FEDERAL BANK | 2 | \$108,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$82,450.00 | 0.16% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$160,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| THE ARLINGTON BANK | 1 | \$49,125.00 | 0.09% 0 | \$0.00 | NA 0 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$74,575.00 | 0.14% 0 | \$0.00 | NA 0 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION | 1 | \$50,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$78,850.00 | 0.15% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF WAUPUN | 2 | \$140,899.15 | 0.27% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$219,777.00 | 0.42% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$84,107.00 | 0.16% 0 | \$0.00 | NA 0 |
| THE PEOPLES BANK | 1 | \$74,675.00 | 0.14% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$84,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | 1 | \$64,000.00 | 0.12% 0 | \$0.00 | NA 0 |

| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
|--|----|--------------|---------|--------|----|---|--|
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$63,920.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$52,950.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$51,934.58 | 0.1% 0 | \$0.00 | NA | 0 | |
| TRADITION MORTGAGE LLC | 1 | \$80,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| TRI-COUNTY BANK | 1 | \$78,200.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| TRIAD BANK | 1 | \$73,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| TWINSTAR CREDIT UNION | 1 | \$77,600.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| TWO RIVERS BANK AND TRUST | 1 | \$83,600.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$226,150.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$388,508.00 | 0.74% 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$64,782.10 | 0.12% 0 | \$0.00 | NA | 0 | |
| UNION STATE BANK OF WEST SALEM | 1 | \$62,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| UNIONBANK,N.A. | 1 | \$81,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| UNITED BANK &TRUST | 3 | \$148,700.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$49,939.91 | 0.09% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$190,500.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$258,200.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$67,200.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$157,650.35 | 0.3% 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AND TRUST CO. | 1 | \$31,600.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$65,600.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 11 | \$710,837.00 | 1.35% 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$32,700.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 1 | \$40,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |

| | VYSTAR CREDIT UNION | 2 | \$127,605.00 | 0.24% (| \$0.00 | NA | 0 | |
|----------|---|-----|-----------------|---------|-------------|----|-------------|-----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$189,895.00 | 0.36% (| \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$92,800.00 | 0.18% (| \$0.00 | NA | 0 | |
| | WASHINGTON COUNTY BANK | 2 | \$135,740.14 | 0.26% | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$71,000.00 | 0.13% | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$336,991.00 | 0.64% | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,365.00 | 0.11% | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$59,500.00 | 0.11% (| \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$65,475.00 | 0.12% | \$0.00 | NA | 0 | |
| | WESTFIELD BANK, FSB | 2 | \$133,650.00 | 0.25% | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$123,900.00 | 0.23% | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$38,952.05 | 0.07% (| \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$52,250.00 | 0.1% (| | | - | _ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$332,245.38 | 0.63% | \$0.00 | NA | 0 | |
| | WISCONSIN BANK AND TRUST | 2 | \$100,931.14 | 0.19% | \$0.00 | NA | 0 | |
| | WISCONSIN COMMUNITY BANK | 1 | \$66,930.00 | 0.13% | \$0.00 | NA | 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$63,750.00 | 0.12% (| \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$284,370.00 | 0.54% | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$69,500.00 | 0.02% | \$0.00 | NA | 0 | |
| otal | | 815 | \$52,765,888.60 | 100% | \$39,994.24 | | 1 \$ | 339 |
| | | | | | 1 | | ${f f eta}$ | |
| 138WAPQ4 | 1ST MORTGAGES | 1 | \$407,470.06 | 0.41% (| | | ++ | |
| | 4TRUST MORTGAGE, INC. | 1 | \$182,300.00 | 0.18% | | 1 | | |
| | | 17 | \$4,689,704.00 | 4.69% (| \$0.00 | NA | 0 | |

| ACADEMY MORTGAGE CORPORATION | | | | | |
|---|---|----------------|-------|----------|------|
| ACHIEVE FINANCIAL CREDIT UNION | 1 | \$221,350.00 | 0.22% | 0 \$0.00 | NA 0 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$498,655.00 | 0.5% | 0 \$0.00 | NA 0 |
| ALASKA USA MORTGAGE COMPANY, LLC | 7 | \$1,578,826.81 | 1.58% | 0 \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP | 1 | \$237,500.00 | 0.24% | 0 \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$342,000.00 | 0.34% | 0 \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$378,300.00 | 0.38% | \$0.00 | NA 0 |
| AMERICAN LENDING SOLUTIONS, LLC | 1 | \$189,150.00 | 0.19% | 0 \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,723.00 | 0.2% | 0 \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$794,090.00 | 0.79% | 0 \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$421,016.00 | 0.42% | 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$181,390.00 | 0.18% | 0 \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$478,382.41 | 0.48% | 0 \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$669,250.00 | 0.67% | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 2 | \$580,365.00 | 0.58% | 0 \$0.00 | NA 0 |
| BANK OF ENGLAND | 2 | \$592,800.00 | 0.59% | 0 \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA | 1 | \$209,475.00 | 0.21% | 0 \$0.00 | NA 0 |
| BANK OF UTAH | 1 | \$214,850.00 | 0.21% | 0 \$0.00 | NA 0 |
| BANNER BANK | 1 | \$175,750.00 | 0.18% | 0 \$0.00 | NA 0 |
| BAY EQUITY LLC | 4 | \$1,082,472.00 | 1.08% | 0 \$0.00 | NA 0 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| BLOOMFIELD STATE BANK | 1 | \$178,480.00 | 0.18% | 0 \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$324,950.00 | 0.32% | 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$851,400.00 | 0.85% | 0 \$0.00 | NA 0 |

| CALIBER HOME LOANS, INC. | 7 | \$1,731,491.00 | 1.73% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| CAPITAL CREDIT UNION | 1 | \$189,900.00 | 0.19% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$273,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$602,309.06 | 0.6% 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$189,900.00 | 0.19% 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$308,750.00 | 0.31% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,173,364.00 | 1.17% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$509,250.00 | 0.51% 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$694,310.00 | 0.69% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 9 | \$2,607,355.06 | 2.61% 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$203,658.38 | 0.2% 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 1 | \$209,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$229,900.00 | 0.23% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$179,550.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$215,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 6 | \$1,458,696.14 | 1.46% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$698,585.00 | 0.7% 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$294,500.00 | 0.29% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$185,803.93 | 0.19% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,900.00 | 0.21% 0 | \$0.00 | NA | 0 |
| E&S FINANCIAL GROUP, INC. | 1 | \$408,500.00 | 0.41% 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$305,550.00 | 0.31% 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$258,331.00 | 0.26% 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$256,500.00 | 0.26% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$794,205.00 | 0.79% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$211,850.00 | 0.21% 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$621,130.00 | 0.62% 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE | 2 | \$452,100.00 | 0.45% 0 | \$0.00 | NA | 0 |
| | | | | | | |

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| SERVICING, INC. | | | | | | Ш | |
|---|---|----------------|---------|--------------|----|---|---|
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$242,500.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,883,870.00 | 1.88% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 3 | \$746,160.00 | 0.75% 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK | 1 | \$308,700.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$592,225.58 | 0.59% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 2 | \$543,331.00 | 0.54% 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$222,130.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$599,050.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK NA | 1 | \$234,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$179,244.16 | 0.18% 0 | | | | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,400.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$307,800.00 | 0.31% 0 | · | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$230,850.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK, MONTANA | 2 | \$393,200.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$229,890.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$647,936.00 | 0.65% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$279,400.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$731,040.04 | 0.73% 0 | \$0.00 | NA | 0 | _ |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$327,347.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$175,750.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,150,889.00 | 1.15% 0 | \$0.00 | NA | 0 | |
| | 1 | \$403,263.97 | 0.4% 1 | \$398,291.08 | NA | 0 | |

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| FIRST WHOLESALE LENDING, INC | | | | | | | |
|--|---|----------------|---------|--------|----|---|--|
| FIRSTMERIT BANK, N.A. | 1 | \$184,300.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$197,125.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 3 | \$617,660.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| GOLDEN WEST ALLIANCE INC. | 1 | \$287,724.87 | 0.29% 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$356,250.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$415,150.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$213,250.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,485,700.00 | 1.49% 0 | \$0.00 | NA | 0 | |
| HARBORONE BANK | 1 | \$313,500.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$201,400.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$274,510.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE, INC | 1 | \$289,750.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$237,214.63 | 0.24% 0 | \$0.00 | NA | 0 | |
| HONOLULU HOMELOANS, INC. | 1 | \$378,300.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$780,584.00 | 0.78% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$184,084.23 | 0.18% 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$179,450.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$212,012.53 | 0.21% 0 | \$0.00 | NA | 0 | |
| IMORTGAGE.COM, INC. | 1 | \$324,518.55 | 0.32% 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$247,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$245,100.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$399,000.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC. | 1 | \$231,800.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$334,832.20 | 0.33% 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 0.34% 0 | \$0.00 | NA | 0 | |

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| LEA COR | DMARK CREDIT UNION DERONE FINANCIAL | 1 | \$179,900.00 | 0.18% 0 | \$0.00 | NA 0 |
|-------------|---|---|----------------|---------|--------|------|
| COR | DEDONE EINANCIAI | | | 1 1 | | |
| i i | | 1 | \$258,063.00 | 0.26% 0 | \$0.00 | NA 0 |
| | PORATION | | · | | | |
| | RTY BANK & TRUST | 1 | \$194,750.00 | 0.19% 0 | \$0.00 | NA 0 |
| | RTY SAVINGS BANK, FSB | 1 | \$238,738.26 | 0.24% 0 | \$0.00 | NA 0 |
| | COLN SAVINGS BANK | 1 | \$218,667.80 | 0.22% 0 | \$0.00 | NA 0 |
| | FINANCIAL CORP. | 4 | \$1,030,413.00 | 1.03% 0 | \$0.00 | NA 0 |
| | SNA BANK | 2 | \$527,597.00 | 0.53% 0 | \$0.00 | NA 0 |
| | IDIAN BANK | 1 | \$256,737.00 | 0.26% 0 | \$0.00 | NA 0 |
| COM | RIMACK MORTGAGE IPANY INC | 1 | \$177,025.00 | 0.18% 0 | \$0.00 | NA 0 |
| COM MAS | RIMACK MORTGAGE IPANY INC. A SACHUSETTS PORATION | 1 | \$340,271.00 | 0.34% 0 | \$0.00 | NA 0 |
| | ROPOLITAN BANK, A SISSIPPI CHARTERED K | 1 | \$208,736.30 | 0.21% 0 | \$0.00 | NA 0 |
| MIC | HIGAN MUTUAL, INC. | 1 | \$320,535.00 | 0.32% 0 | \$0.00 | NA 0 |
| MID | AMERICA MORTGAGE | 1 | \$217,075.00 | 0.22% 0 | \$0.00 | NA 0 |
| MID' BAN | WEST COMMUNITY K | 1 | \$175,750.00 | 0.18% 0 | \$0.00 | NA 0 |
| UNIC | SION FEDERAL CREDIT ON, A FEDERALLY RTERED CREDIT UNION | 1 | \$257,050.00 | 0.26% 0 | \$0.00 | NA 0 |
| MON | JARCH BANK | 1 | \$302,100.00 | 0.3% 0 | \$0.00 | NA 0 |
| | TGAGE 1, DRPORATED | 1 | \$304,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| MOR | TGAGE CAPITAL OCIATES, INC. | 1 | \$316,817.61 | 0.32% 0 | \$0.00 | NA 0 |
| MOR GRO | TGAGE INVESTORS UP | 1 | \$235,710.00 | 0.24% 0 | \$0.00 | NA 0 |
| | TGAGE SOLUTIONS OF OUIS, LLC | 1 | \$404,985.00 | 0.41% 0 | \$0.00 | NA 0 |
| MOR | TGAGENETWORK | 2 | \$558,100.00 | 0.56% 0 | \$0.00 | NA 0 |
| DIVI | INTAIN WEST BANK, SION OF GLACIER BANK, PORATION | 1 | \$200,469.79 | 0.2% 0 | \$0.00 | NA 0 |
| | INTAIN WEST NCIAL,INC | 2 | \$541,231.34 | 0.54% 0 | \$0.00 | NA 0 |
| MOV | 'EMENT MORTGAGE | 2 | \$495,635.00 | 0.5% 0 | \$0.00 | NA 0 |
| MOV | 'EMENT MORTGAGE, LLC | 1 | \$274,550.00 | 0.27% 0 | \$0.00 | NA 0 |
| NAT | IONAL BANK OF OHIO | 1 | \$257,050.00 | 0.26% 0 | \$0.00 | NA 0 |
| NAT LLC | IONS DIRECT MORTGAGE | 1 | \$365,750.00 | 0.37% 0 | \$0.00 | NA 0 |
| | WORK FUNDING, L.P. | 1 | \$366,597.00 | 0.37% 0 | \$0.00 | NA 0 |
| | WORK FUNDING, LP | | \$193,771.00 | 0.19% 0 | \$0.00 | NA 0 |

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| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$308,750.00 | 0.31% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| NVR MORTGAGE FINANCE, INC | 2 | \$547,251.00 | 0.55% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 1 | \$351,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 1 | \$205,933.00 | 0.21% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 2 | \$576,345.23 | 0.58% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$207,580.00 | 0.21% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION | 1 | \$217,550.00 | 0.22% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,736,362.09 | 1.74% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$255,550.00 | 0.26% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$244,440.00 | 0.24% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$343,443.00 | 0.34% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$370,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE INC | 1 | \$302,100.00 | 0.3% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$256,184.61 | 0.26% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,410.00 | 0.25% 0 | \$0.00 | NA 0 |
| RANLIFE, INC. | 1 | \$184,300.00 | 0.18% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,352,799.00 | 1.35% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$198,550.00 | 0.2% 0 | \$0.00 | NA 0 |
| REGENCY MORTGAGE CORPORATION | 1 | \$179,224.22 | 0.18% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$178,600.00 | 0.18% 0 | \$0.00 | NA 0 |
| RUMSON-FAIR HAVEN BANK AND TRUST COMPANY | 1 | \$256,177.28 | 0.26% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$268,650.00 | 0.27% 0 | \$0.00 | NA 0 |

| SANTANDER BANK, N.A. | 1 | \$181,584.00 | 0.18% | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$237,650.00 | 0.24% | \$0.00 | NA 0 |
| SHORE MORTGAGE | 3 | \$762,943.53 | 0.76% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,363,514.00 | 4.36% | \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP. | 1 | \$360,880.72 | 0.36% | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$213,750.00 | 0.21% | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$243,200.00 | 0.24% | \$0.00 | NA 0 |
| SOUTHWEST FUNDING, LP | 1 | \$310,395.00 | 0.31% | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A. | 1 | \$199,500.00 | 0.2% | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$203,443.71 | 0.2% | \$0.00 | NA 0 |
| SPIRE FINANCIAL, INC. | 1 | \$241,529.00 | 0.24% | \$0.00 | NA 0 |
| ST.MARY'S BANK | 1 | \$189,905.00 | 0.19% 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$354,378.58 | 0.35% | \$0.00 | NA 0 |
| STEARNS LENDING INC. | 6 | \$1,853,972.21 | 1.85% | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,184,848.01 | 2.19% 0 | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST | 1 | \$349,200.00 | 0.35% | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 1 | \$228,000.00 | 0.23% | | 1 1 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$177,600.00 | 0.18% | \$0.00 | |
| SWBC MORTGAGE CORPORATION | 2 | \$506,480.00 | 0.51% | \$0.00 | NA 0 |
| SYNERGY ONE LENDING INC. | 1 | \$241,965.59 | 0.24% | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$568,004.00 | 0.57% | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC | 1 | \$332,500.00 | 0.33% | \$0.00 | NA 0 |
| THE MONEY SOURCE ENDEAVOR LOAN SERVICES | 1 | \$182,400.00 | 0.18% | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$207,239.00 | 0.21% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$193,951.00 | 0.19% | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$177,920.00 | 0.18% | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$931,496.00 | 0.93% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,343,091.00 | 4.34% | \$0.00 | NA 0 |
| | 2 | \$379,210.00 | 0.38% | \$0.00 | NA 0 |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | | | | | |
|-----------|--|-----|-----------------|-------|----------------|------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,439,245.00 | 3.44% | 0 \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$282,755.00 | 0.28% | 0 \$0.00 | NA 0 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$339,500.00 | 0.34% | 0 \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$608,855.00 | 0.61% | 0 \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 2 | \$422,800.00 | 0.42% | 0 \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.29% | 0 \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$535,605.00 | 0.54% | 0 \$0.00 | NA 0 |
| | WCS LENDING, LLC | 1 | \$190,709.75 | 0.19% | 0 \$0.00 | NA 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$287,500.00 | 0.29% | 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$331,550.00 | 0.33% | 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$973,016.53 | 0.97% | 0 \$0.00 | NA 0 |
| | WISCONSIN BANK & TRUST | 1 | \$208,550.00 | 0.21% | 0 \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$963,270.00 | 0.96% | | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$255,550.00 | 0.26% | 0 \$0.00 | NA 0 |
| | WYOMING BANK AND TRUST, A CORPORATION | 1 | \$189,150.00 | 0.18% | 0 \$0.00 | NA 0 |
| Total | | 387 | \$99,992,311.77 | 100% | 1 \$398,291.08 | 0 |
| 3138WAPR2 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,277,500.00 | 1.28% | 0 \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$177,275.00 | 0.18% | 0 \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$225,000.00 | 0.23% | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$272,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.23% | 0 \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$458,000.00 | 0.46% | 0 \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$341,250.00 | 0.34% | 0 \$0.00 | NA 0 |

| AXIA FINANCIAL, LLC | 1 | \$360,000.00 | 0.36% | \$0.00 | NA | 0 |
|---|----|----------------|--------------|--------|----|-----|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$520,000.00 | 0.52% | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 9 | \$2,395,950.00 | 2.4% | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$303,800.00 | 0.3% | 1 | | T I |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$198,600.00 | 0.2% | \$0.00 | NA | 0 |
| BOULDER VALLEY CU | 1 | \$177,500.00 | 0.18% | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,588,030.00 | 3.59% | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,530,850.00 | 1.53% | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC. | 7 | \$2,294,921.41 | 2.3% | \$0.00 | NA | 0 |
| CASHCALL, INC. | 2 | \$554,100.00 | 0.56% | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$478,100.00 | 0.48% | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING, INC. | 1 | \$213,750.00 | 0.21% | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$400,000.00 | 0.4% | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$417,000.00 | 0.42% | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$830,750.00 | 0.83% | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$439,980.00 | 0.44% | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$255,000.00 | 0.26% | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,708,200.00 | 1.71% | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 2 | \$547,500.00 | 0.55% | \$0.00 | | |
| COMMUNITY BANK | 1 | \$398,509.40 | 0.4% | | | |
| CORNERSTONE HOME LENDING, INC. | 2 | \$379,500.00 | 0.38% | | | |
| DATA MORTGAGE, INC. | 1 | \$192,762.69 | 0.19% | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$298,400.00 | 0.3% | | | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$368,762.21 | 0.37% | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$193,800.00 | 0.19% | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$268,500.00 | 0.27% | | | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$183,750.00 | 0.18% | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE | 1 | \$206,250.00 | 0.21% | \$0.00 | NA | 0 |
| | - | - | - | | ·- | |

| MORTG/ | AGE COMPANY | | | | Ш | | | Ц | |
|---------------------|---|----|----------------|-------|---|--------|----|---|--|
| EVOLVE | E BANK & TRUST | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE NG, INC. | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Y INDEPENDENT AGE CORPORATION | 4 | \$996,013.00 | 1% | 0 | \$0.00 | NA | 0 | |
| FARMIN | GTON BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIDELIT | Y BANK D/B/A Y BANK MORTGAGE, GIA CHARTERED | 1 | \$212,500.00 | | | \$0.00 | | | |
| FIDELIT | Y BANK D/B/A Y BANK MORTGAGE, GIA CHARTERED | 1 | \$194,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FINANCI CREDIT | IAL PARTNERS UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALIFORNIA AGE COMPANY | 8 | \$2,655,700.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| FIRST CI SERVICE | HOICE LOAN ES, INC. | 1 | \$415,488.49 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST FF | EDERAL BANK | 1 | \$229,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | EDERAL SAVINGS F BOSTON | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CORPOR | ORTGAGE ATION, A RNIA CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST RI | EPUBLIC BANK | 1 | \$634,244.04 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRSTRU | JST BANK | 1 | \$290,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FORTUN | IE FINANCIAL | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FREMON | NT BANK | 17 | \$5,671,766.17 | 5.68% | 0 | \$0.00 | NA | 0 | |
| GEO-CO | RP, INC | 1 | \$208,500.00 | 0.21% | | \$0.00 | | | |
| | N EMPIRE MORTGAGE, CALIFORNIA AATION | 1 | \$374,549.42 | 0.38% | | \$0.00 | | | |
| GOLDEN INC. | WEST ALLIANCE | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | RTGAGE.COM, A RNIA CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| i i | SOX LOANS INC. | 1 | \$206,501.52 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE | 4 | \$1,140,835.01 | 1.14% | П | \$0.00 | | | |
| HIGHTE | CHLENDING INC | 2 | \$887,725.14 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | UNDING | 1 | \$238,000.00 | 0.24% | | \$0.00 | NA | 0 | |
| HONOLU INC. | JLU HOMELOANS, | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SANK MORTGAGE NY | 1 | \$189,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$208,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|---|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 2 | \$500,000.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,242,400.00 | 2.25% 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORP. | 1 | \$199,100.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$495,950.00 | 0.5% 0 | \$0.00 | | - | |
| MIDFLORIDA CREDIT UNION | 1 | \$192,700.00 | 0.19% 0 | \$0.00 | | | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$478,000.00 | 0.48% 0 | \$0.00 | | | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$183,200.00 | 0.18% 0 | \$0.00 | NA | 0 | _ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,250.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 1 | \$255,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL | 1 | \$288,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$498,631.13 | 0.5% 0 | \$0.00 | NA | 0 | |
| MOUNTAN WEST FINANCIAL,INC | 1 | \$187,500.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$189,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 2 | \$532,400.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$291,900.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 2 | \$473,700.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC. | 4 | \$1,146,450.00 | 1.15% 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$261,500.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP | 1 | \$441,000.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$1,411,277.24 | 1.41% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$179,788.67 | 0.18% 0 | \$0.00 | NA | 0 | |
| | 1 | \$258,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |

| PACIFIC UNION FINANCIAL DBA CLEARVI | | | | | | | |
|--|----|----------------|---------|--------|----|---|---|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,000,920.00 | 1% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$746,300.00 | 0.75% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$196,800.00 | 0.2% 0 | \$0.00 | NA | 0 | _ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$912,000.00 | 0.91% 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 5 | \$1,445,500.00 | 1.45% 0 | \$0.00 | NA | 0 | _ |
| PARKSIDE LENDING, LLC | 1 | \$340,000.00 | 0.34% 0 | \$0.00 | NA | 0 | _ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,555,154.00 | 3.56% 0 | \$0.00 | | | |
| PLAZA HOME MORTGAGE, INC | 4 | \$944,400.00 | 0.95% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC. | 9 | \$2,190,787.74 | 2.19% 0 | \$0.00 | NA | 0 | _ |
| PMAC LENDING SERVICES, INC. | 7 | \$2,430,000.00 | 2.43% 0 | \$0.00 | NA | 0 | _ |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$176,047.83 | 0.18% 0 | \$0.00 | NA | 0 | |
| PSECU | 1 | \$227,713.14 | 0.23% 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$186,800.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,026,441.00 | 2.03% 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,539,750.00 | 2.54% 0 | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$193,500.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$241,900.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$623,150.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 2 | \$608,250.00 | 0.61% 0 | \$0.00 | NA | 0 | |

| RPM MORTGAGE, INC. | 1 | \$393,750.00 | 0.39% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 10 | \$3,202,066.26 | 3.21% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$187,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$365,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| SFMC, LP | 1 | \$307,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC. | 1 | \$203,968.00 | 0.2% 0 | \$0.00 | NA 0 |
| SHERMAN BRIDGE FUND LLC | 1 | \$206,250.00 | 0.21% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$4,597,779.50 | 4.61% 0 | \$0.00 | NA 0 |
| SOLARITY CREDIT UNION | 1 | \$235,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| SOUND MORTGAGE | 1 | \$259,687.59 | 0.26% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$533,850.00 | 0.53% 0 | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION | 2 | \$514,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A. | 2 | \$467,500.00 | 0.47% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC. | 2 | \$785,000.00 | 0.79% 0 | \$0.00 | NA 0 |
| STERLING BANK & TRUST | 1 | \$300,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,370,500.00 | 1.37% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 4 | \$1,141,539.08 | 1.14% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$997,950.00 | 1% 0 | \$0.00 | NA 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$264,510.00 | 0.27% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$325,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,205,210.26 | 2.21% 0 | \$0.00 | NA 0 |
| | 3 | \$1,382,817.00 | 1.39% 0 | \$0.00 | NA 0 |

UNIVERSAL AMERICAN

| | MORTGAGE COMPANY OF CALIFORNIA | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$568,500.00 | 0.57% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$206,250.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$543,650.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$571,754.08 | 0.57% | 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$1,088,421.15 | 1.09% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$558,000.00 | 0.56% | 0 | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$311,250.00 | 0.31% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$266,234.61 | 0.27% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$862,491.32 | 0.87% | 0 | \$0.00 | NA 0 |
| Total | | 344 | \$99,809,178.10 | 100% | 0 | \$0.00 | 0 |
| 3138WAPS0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$207,900.00 | 0.25% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,158,093.00 | 1.37% | 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 2 | \$365,128.00 | 0.43% | 0 | \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$855,000.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$202,000.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$322,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$453,750.00 | 0.54% | 0 | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$181,050.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$325,000.00 | 0.38% | 0 | \$0.00 | NA 0 |

| BANK OF ENGLAND | 1 | \$228,000.00 | 0.27% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| BANK OF HAWAII | 1 | \$208,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$230,029.62 | 0.27% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$261,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 8 | \$2,550,870.00 | 3.01% 0 | \$0.00 | NA 0 |
| BAY EQUTIY LLC | 1 | \$400,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,392,550.00 | 2.83% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$371,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 8 | \$2,293,470.00 | 2.71% 0 | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$337,500.00 | 0.4% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 1 | \$175,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$350,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$670,070.00 | 0.79% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$258,628.00 | 0.31% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$359,500.00 | 0.42% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,377,400.00 | 1.63% 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 1 | \$260,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$360,400.00 | | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 1 | \$288,750.00 | 0.34% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$260,250.00 | 0.31% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$200,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION | 2 | \$793,400.00 | 0.94% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$448,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$557,250.00 | 0.66% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$326,000.00 | 0.39% 0 | \$0.00 | NA 0 |

| BANK | | | | | |
|--|----|----------------|---------|--------|------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,620,250.00 | 1.91% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$777,548.41 | 0.92% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 2 | \$474,410.00 | 0.56% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK | 1 | \$192,750.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 11 | \$3,929,639.89 | 4.64% 0 | \$0.00 | NA 0 |
| GEO-CORP, INC. | 1 | \$273,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| GOLDEN WEST ALLIANCE INC. | 1 | \$204,142.83 | 0.24% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 3 | \$920,293.77 | 1.09% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING | 1 | \$268,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$222,000.00 | 0.26% | \$0.00 | NA 0 |
| IDEAL HOME LOANS LLC | 1 | \$182,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$198,750.00 | 0.23% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$661,350.00 | 0.78% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$447,750.00 | 0.53% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 2 | \$498,675.00 | 0.59% 0 | \$0.00 | NA 0 |
| KONDAUR CAPITAL CORPORATION | 1 | \$224,723.34 | 0.27% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$806,500.00 | 0.95% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. | 3 | \$815,750.00 | 0.96% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP. | 2 | \$483,750.00 | 0.57% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,096,000.00 | 1.29% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 1 | \$258,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$429,700.00 | 0.51% 0 | | NA 0 |
| | 1 | \$405,000.00 | 0.48% 0 | | |

| MEMBERS MORTGAGE COMPANY, INC. | | | | | |
|--|---|----------------|---------|--------|------|
| MERRIMACK MORTGAGE COMPANY INC. | 2 | \$453,750.00 | 0.54% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC. | 1 | \$318,750.00 | 0.38% 0 | \$0.00 | NA 0 |
| MILLENIUM BANK | 1 | \$229,682.63 | 0.27% 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$316,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK | 1 | \$300,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$284,657.56 | 0.34% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$196,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$625,750.00 | 0.74% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$440,405.00 | 0.52% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$481,250.00 | 0.57% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$483,750.00 | 0.57% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$207,755.80 | 0.25% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$262,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 2 | \$581,000.00 | 0.69% 0 | \$0.00 | |
| OPES ADVISORS, INC. | 4 | \$1,184,000.00 | 1.4% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$420,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 4 | \$1,225,145.73 | 1.45% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$225,401.06 | 0.27% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$936,250.00 | 1.11% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$183,750.00 | 0.22% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$244,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 5 | \$2,079,750.00 | 2.46% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$254,956.00 | 0.3% 0 | \$0.00 | NA 0 |
| | 1 | \$323,361.00 | 0.38% 0 | \$0.00 | NA 0 |

| PEOPLES BANK, A WA CORPORATION | | | | | | | |
|--|----|----------------|--------------|--------|----|---|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,812,150.00 | 3.32% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$197,250.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$190,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 5 | \$1,698,550.00 | 2.01% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$655,125.00 | 0.77% 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC. | 6 | \$2,110,250.00 | 2.49% 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$179,925.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| PRIORITY FINANCIAL NETWORK | 1 | \$533,250.00 | 0.63% 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$284,665.40 | 0.34% 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC. | 1 | \$280,000.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$223,800.00 | 0.26% 0 | \$0.00 | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$501,836.00 | 0.59% 0 | \$0.00 | NA | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$240,000.00 | $0.28\% \ 0$ | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY | 1 | \$325,858.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$225,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$194,350.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$225,750.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$693,000.00 | 0.82% 0 | \$0.00 | NA | 0 | |
| ROCKLAND TRUST | 1 | \$211,650.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$899,750.00 | 1.06% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 2 | \$1,603,900.00 | 1.89% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$511,000.00 | 0.6% 0 | \$0.00 | NA | 0 | |

| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$1,099,971.45 | 1.3% 0 | \$0.00 | NA | O | |
|---|----|----------------|---------|--------|----|---|---|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$652,500.00 | 0.77% 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$230,250.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$433,750.00 | 0.51% | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$408,200.00 | 0.48% 0 | \$0.00 | NA | О | |
| SHEA MORTGAGE INC. | 1 | \$340,000.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 1 | \$210,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,567,677.20 | 5.4% 0 | \$0.00 | NA | 0 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$240,000.00 | 0.28% 0 | \$0.00 | NA | О | |
| SKYLINE FINANCIAL CORP. | 1 | \$328,604.69 | 0.39% 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$204,423.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,147,800.00 | 1.36% 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 6 | \$1,544,050.65 | 1.82% 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$499,447.23 | 0.59% 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE INC | 1 | \$205,758.15 | 0.24% 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 1 | \$417,000.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE BANKERS,INC. | 1 | \$180,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$291,000.00 | 0.34% | \$0.00 | NA | 0 | |
| SUSQUEHANNA BANK | 2 | \$550,000.00 | 0.65% 0 | \$0.00 | NA | 0 | |
| THE BANK OF CANTON | 1 | \$198,505.62 | 0.23% 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$266,250.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| UNIONBANK,N.A. | 1 | \$179,508.84 | 0.21% 0 | \$0.00 | NA | 0 | |
| UNITED BANK &TRUST | 1 | \$203,115.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,885,800.00 | 2.23% 0 | \$0.00 | NA | 0 | _ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$254,617.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| | 3 | \$824,537.00 | 0.97% 0 | \$0.00 | NA | 0 | |

| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | <u> </u> | <u> </u> |
|-----------|---|-----|-----------------|-------|-----|--------|----|----------|--------------------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$370,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | _ , L_ |
| | UNIVEST BANK AND TRUST CO | 1 | \$245,000.00 | 0.29% | 0 | \$0.00 | NA | . 0 | <u></u> |
| | VICTORIA FINANCIAL CORPORATION | 1 | \$343,836.36 | 0.41% | 0 | \$0.00 | NA | 0 | — |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$526,000.00 | 0.62% | 0 | \$0.00 | NA | .0 | <u> </u> |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | L |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | _ |
| | WEI MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | L |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | _ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | _ |
| | WESTSTAR MORTGAGE, INC | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | $\overline{\overline{}}$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$191,014.84 | 0.25% | 0 | \$0.00 | NA | .0 | L |
| Total | | 296 | \$84,652,013.07 | 100% | 0 | \$0.00 | | 0 | - |
| 3138WAPT8 | ACADEMY MORTGAGE CORPORAATION | 1 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | _ _ |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,274,061.00 | 1.81% | 0 | \$0.00 | NA | 0 | _ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | .0 | L |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$199,000.00 | 0.11% | 44- | \$0.00 | NA | Ш | |
| <u> </u> | ADAMS MORTGAGE | 1 | \$159,829.18 | 0.09% | 0 | \$0.00 | NA | 0 | _ |
| | AKT AMERICAN CAPITAL, INC | 2 | \$702,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | L |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | , , | 0.25% | 11 | \$0.00 | NA | Ш | |
| <u> </u> | ALL HOME LENDING INC | 1 | \$179,100.00 | 0.1% | | \$0.00 | NA | 11 | |
| <u> </u> | AMARILLO NATIONAL BANK | 1 | \$373,290.00 | 0.21% | | \$0.00 | NA | + | |
| <u> </u> | AMCAP MORTGAGE, LTD | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 | NA | .0 | _ |

| AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| AMERICAN FINANCIAL NETWORK INC. | 2 | \$475,762.11 | 0.26% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$784,068.00 | 0.43% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$346,300.00 | 0.19% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$266,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$817,761.02 | 0.45% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$808,600.00 | 0.45% 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$284,905.00 | 0.16% 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$483,100.00 | 0.27% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$722,875.00 | 0.4% 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$276,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| APPROVED HOME LENDING, INC. | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$351,112.51 | 0.19% 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$969,384.00 | 0.54% 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$411,981.01 | 0.23% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$538,830.30 | 0.3% 0 | | | |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$331,550.00 | 0.18% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$201,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$328,830.00 | 0.18% 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$405,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$169,600.00 | 0.09% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$312,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$172,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$296,900.00 | 0.16% 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$327,150.00 | 0.18% 0 | \$0.00 | NA | 0 |

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| BANNER BANK | 2 | \$554,400.00 | 0.31% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| BAXTER CREDIT UNION | 2 | \$620,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 7 | \$2,268,800.00 | 1.25% 0 | \$0.00 | NA 0 |
| BAY EQUTIY LLC | 1 | \$220,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 1 | \$287,645.88 | 0.16% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$320,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$175,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$741,750.00 | 0.41% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$6,191,650.49 | 3.42% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$741,910.00 | 0.41% 0 | \$0.00 | NA 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$484,285.22 | 0.27% 0 | \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 7 | \$1,619,355.00 | 0.89% 0 | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$345,600.00 | 0.19% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 1 | \$251,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CASHCALL INC | 2 | \$700,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 1 | \$312,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$273,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$328,209.00 | 0.18% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| CBCFCU | 1 | \$211,497.10 | 0.12% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 1 | \$265,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK | 1 | \$247,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$429,200.00 | 0.24% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL | 1 | \$228,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS BANK OF BULLOCH COUNTY | 1 | \$156,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$207,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CITIZENS NATL HENDERSON | 1 | \$208,737.05 | 0.12% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,019,373.31 | 0.56% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC | 1 | \$296,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 8 | \$2,313,201.00 | 1.28% 0 | \$0.00 | NA 0 |

| COLE TAYLOR BANK | 2 | \$399,383.51 | 0.22% 0 | \$0.00 | NA | 0 | |
|---|---|-------------------|---------|--------|------|--------|--|
| COLONIAL NATIONAL | | | | | | | |
| MORTGAGE, A DIVISION OF | 2 | \$554,039.54 | 0.31% 0 | \$0.00 | NA | 0 | |
| COLONIAL SAVINGS, F.A. | | | | | | | |
| COMMERCE MORTGAGE | 2 | \$415,400.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE | 1 | \$287,500.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| FUNDING, LLC | | 4-01,00000 | | 7 | | Ť | |
| COMMUNITYONE BANK, N.A., | 2 | \$539,951.50 | 0.3% 0 | \$0.00 | NA | 0 | |
| A CORPORATION | | | | | | H | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,536,952.96 | 0.85% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, | | | | | | H | |
| INC. | 2 | \$520,500.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, | | | | | | | |
| INC., A CORPORATION | 2 | \$560,900.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| CU MEMBERS MORTGAGE, A | | | | | | | |
| DIVISION OF COLONIAL | 1 | \$160,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| SAVINGS, F.A. | | | | | | | |
| CUSO MORTGAGE CORP. | 1 | \$216,249.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| DBR LOAN | 1 | \$274,661.87 | 0.15% 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL | 2 | \$466,215.00 | 0.26% 0 | \$0.00 | NI A | 0 | |
| CREDIT UNION | 2 | \$400,213.00 | 0.20% | \$0.00 | NA | U | |
| DISCOVER HOME LOANS, | | | | | | | |
| INC., A DELAWARE | 1 | \$212,038.96 | 0.12% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |
| DOLLAR BANK, FEDERAL | 1 | \$183,350.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK | | . , | | | | - | |
| E MORTGAGE | 1 | \$279,663.57 | 0.15% 0 | \$0.00 | NA | 0 | |
| MANAGEMENT, LLC ELEVATIONS CREDIT UNION | 2 | \$601,541.45 | 0.33% 0 | \$0.00 | NI A | Λ | |
| | | \$001,341.43 | 0.33% 0 | \$0.00 | NA | U | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$235,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, | | | | | | \dag | |
| DBA SUPREME LENDING | 7 | \$2,148,151.00 | 1.19% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., | | 4.2.6.2.2.5.5 | 0.4534 | ** | | | |
| DBA SUPREME LENDING | 1 | \$236,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., | | | | | | | |
| DBA SUPREME LENDING | 3 | \$712,375.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| ISAOA | | | | | | Ц | |
| EVERETT FINANCIAL, INC | 3 | \$615,425.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| DBA SUPREME LENDING | 3 | Ψ013,723.00 | 0.54700 | ψ0.00 | 11/1 | _ | |
| EVERGREEN MONEYSOURCE | 3 | \$827,390.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY | | 40 2 7,000 | 3.1070 | Ψ0.00 | 1,11 | 1 | |
| EXCEL MORTGAGE | 5 | \$1,227,076.00 | 0.68% 0 | \$0.00 | NA | 0 | |
| SERVICING, INC. | | | | | | Н | |
| EXCHANGE BANK & TRUST | 1 | \$152,000.00 | 0.08% 0 | \$0.00 | NA | U | |
| FAIRWAY INDEPENDENT | 2 | \$343,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CORPORATION | | | | | | Ш | |

| FARMERS & MERCHANTS BANK | 1 | \$152,800.00 | 0.08% | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$282,000.00 | 0.16% | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$301,600.00 | 0.17% | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 3 | \$797,560.00 | 0.44% | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,250,098.00 | 0.69% (| \$0.00 | |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$242,388.60 | 0.13% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$953,996.00 | 0.53% | \$0.00 | NA 0 |
| FIRST CHOICE BANK | 1 | \$252,000.00 | 0.14% | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$234,724.11 | 0.13% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$288,000.00 | 0.16% | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$390,000.00 | 0.22% | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$876,642.00 | 0.48% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 2 | \$396,110.00 | 0.22% | \$0.00 | NA 0 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 1 | \$294,405.00 | 0.16% | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,400.00 | 0.13% | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$308,000.00 | 0.17% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$801,000.00 | 0.44% | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 3 | \$562,700.00 | 0.31% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$183,200.00 | 0.1% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$153,600.00 | 0.08% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$188,005.00 | 0.1% | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$963,250.00 | 0.53% 0 | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK | 1 | \$233,708.69 | 0.13% | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$948,594.00 | 0.52% 0 | \$0.00 | NA 0 |

| FIRST-CITIZENS BANK & 1 \$417,000.00 0.23% 0 \$0.00 FIRSTBANK 1 \$272,000.00 0.15% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$165,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 2 \$626,000.00 0.35% 0 \$0.00 FREMONT BANK 7 \$2,350,900.00 1.3% 0 \$0.00 GATEWAY MORTGAGE 1 \$256,000.00 0.14% 0 \$0.00 GEO CORP INC, 1 \$280,000.00 0.15% 0 \$0.00 GLOBAL EQUITY FINANCE, 1 \$404,000.00 0.22% 0 \$0.00 GMFS LLC 7 \$1,479,625.00 0.82% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$310,426.56 0.17% 0 \$0.00 CORPORATION | NA NA NA NA NA NA NA | 0 0 0 0 0 | |
|--|----------------------|-----------------------|---|
| FIRSTBANK 1 \$272,000.00 0.15% 0 \$0.00 FIRSTMERIT BANK, N.A. 1 \$165,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 2 \$626,000.00 0.35% 0 \$0.00 FREMONT BANK 7 \$2,350,900.00 1.3% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC GEO CORP INC, 1 \$256,000.00 0.14% 0 \$0.00 GLOBAL EQUITY FINANCE, INC. GMFS LLC 7 \$1,479,625.00 0.82% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$310,426.56 0.17% 0 \$0.00 | NA NA NA NA | 0 0 0 0 | _ |
| FIRSTMERIT BANK, N.A. 1 \$165,000.00 0.09% 0 \$0.00 FIRSTRUST BANK 2 \$626,000.00 0.35% 0 \$0.00 FREMONT BANK 7 \$2,350,900.00 1.3% 0 \$0.00 GATEWAY MORTGAGE 1 \$256,000.00 0.14% 0 \$0.00 GEO CORP INC, 1 \$280,000.00 0.15% 0 \$0.00 GLOBAL EQUITY FINANCE, 1 \$404,000.00 0.22% 0 \$0.00 GMFS LLC 7 \$1,479,625.00 0.82% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$310,426.56 0.17% 0 \$0.00 CORPORATION \$0.00 | NA NA NA NA | 0 0 0 0 | |
| FIRSTRUST BANK 2 \$626,000.00 0.35% 0 \$0.00 FREMONT BANK 7 \$2,350,900.00 1.3% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$256,000.00 0.14% 0 \$0.00 GEO CORP INC, 1 \$280,000.00 0.15% 0 \$0.00 GLOBAL EQUITY FINANCE, INC. 1 \$404,000.00 0.22% 0 \$0.00 GMFS LLC 7 \$1,479,625.00 0.82% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$310,426.56 0.17% 0 \$0.00 CORPORATION \$0.00 | NA NA NA NA | 0 0 0 0 | |
| GATEWAY MORTGAGE GROUP, LLC GEO CORP INC, GLOBAL EQUITY FINANCE, INC. GMFS LLC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$256,000.00 0.14% 0 \$0.00 | NA NA NA | 0 | |
| GROUP, LLC GEO CORP INC, 1 \$256,000.00 0.14% 0 \$0.00 GLOBAL EQUITY FINANCE, INC. GMFS LLC GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$256,000.00 0.14% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA | 0 | |
| GEO CORP INC, 1 \$280,000.00 0.15% 0 \$0.00 GLOBAL EQUITY FINANCE, 1 \$404,000.00 0.22% 0 \$0.00 INC. GMFS LLC 7 \$1,479,625.00 0.82% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$310,426.56 0.17% 0 \$0.00 CORPORATION | NA | | |
| INC. 1 \$404,000.00 0.22% 0 \$0.00 GMFS LLC 7 \$1,479,625.00 0.82% 0 \$0.00 GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$310,426.56 0.17% 0 \$0.00 CORPORATION | | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA 1 \$310,426.56 0.17% 0 \$0.00 CORPORATION | NA | 11 | |
| INC., A CALIFORNIA 1 \$310,426.56 0.17% 0 \$0.00 CORPORATION | | 0 | |
| | NA | 0 | |
| GRAND BANK 1 \$251,655.00 0.14% 0 \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION 4 \$959,740.08 0.53% 0 \$0.00 | NA | 0 | |
| GUARANTY TRUST 2 \$645,000.00 0.36% 0 \$0.00 | NA | 0 | |
| GUILD MORTGAGE 7 \$1,935,623.00 1.07% 0 \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY 1 \$178,500.00 0.1% 0 \$0.00 | NA | 0 | |
| HARBOR NATIONAL BANK 1 \$227,950.00 0.13% 0 \$0.00 | NA | 0 | |
| HARBORONE BANK 1 \$211,491.00 0.12% 0 \$0.00 | NA | 0 | |
| HIGHTECHLENDING INC 1 \$384,000.00 0.21% 0 \$0.00 | NA | 0 | |
| HMAC FUNDING 1 \$260,000.00 0.14% 0 \$0.00 | NA | 0 | |
| HOME FEDERAL BANK 1 \$155,816.85 0.09% 0 \$0.00 | NA | 0 | |
| HOME FINANCING CENTER, 3 \$589,431.49 0.33% 0 \$0.00 | NA | 0 | |
| HOME STATE BANK, N.A. 1 \$160,000.00 0.09% 0 \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE 1 \$187,065.00 0.1% 0 \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC 1 \$168,000.00 0.09% 0 \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE 2 \$414,100.00 0.23% 0 \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE | NA | 0 | |
| IDAHO CENTRAL CREDIT | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$208,100.00 0.11% 0 \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK 1 \$278,550.00 0.15% 0 \$0.00 | NA | 0 | |
| INDEPENDENT BANK 1 \$292,500.00 0.16% 0 \$0.00 | NA | 0 | |
| Ψ2/2,000.00 0.10/00 ψ0.00 | | 0 | |

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| INTERCONTINENTAL CAPITAL GROUP | 1 | \$167,300.00 | 0.09% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$269,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$550,400.00 | 0.3% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$258,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| KELLEY MORTGAGE, LLC | 1 | \$164,350.00 | 0.09% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$753,680.00 | 0.42% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$667,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,028,750.00 | 1.12% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$586,651.00 | 0.32% 0 | \$0.00 | NA 0 |
| LIBERTY BANK | 3 | \$514,100.00 | 0.28% 0 | \$0.00 | NA 0 |
| LIBERTY BANK & TRUST | 1 | \$155,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| LIBERTY CAPITAL FINANCIAL INC. | 1 | \$205,646.83 | 0.11% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$449,367.00 | 0.25% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK | 1 | \$267,585.48 | 0.15% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP. | 1 | \$292,700.00 | 0.16% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 2 | \$559,309.00 | 0.31% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK, INCORPORATED | 2 | \$491,059.00 | 0.27% 0 | \$0.00 | NA 0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MAS ASSOCIATES, LLC | 1 | \$265,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 5 | \$1,608,250.00 | 0.89% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$270,750.00 | 0.15% 0 | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$181,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MERCHANTS NATIONAL BANK | 1 | \$160,075.00 | 0.09% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 2 | \$491,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| METRO BANK | 1 | \$216,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC. | 1 | \$280,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$247,475.00 | 0.14% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 2 | \$765,450.00 | 0.42% 0 | \$0.00 | NA 0 |

| 1 | \$154,655.00 | 0.09% 0 | \$0.00 | NA | 0 | |
|---|---|--|--|--|--|--|
| 2 | \$576,400.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| 1 | \$349,569.65 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$270,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| 5 | \$1,286,975.00 | 0.71% 0 | \$0.00 | NA | 0 | |
| 1 | \$262,000.00 | 0.14% 0 | \$0.00 | | | |
| 1 | \$185,250.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 5 | \$1,477,456.40 | 0.82% 0 | \$0.00 | | | |
| 1 | \$164,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 2 | \$528,000.00 | 0.29% 0 | \$0.00 | | - | |
| 1 | \$295,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| 2 | \$524,309.56 | 0.29% 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| 1 | \$375,452.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| 1 | \$209,384.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 | \$353,600.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| 1 | \$176,700.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 1 | \$220,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 2 | \$346,750.00 | 0.19% 0 | \$0.00 | | | |
| 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| 2 | \$552,800.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| 1 | \$342,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$242,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| 1 | \$247,000,00 | 0.14%.0 | \$0.00 | NA | 0 | |
| 1 | | | | | _ | |
| 1 | \$152,400.00 | 0.08% 0 | \$0.00 | | | |
| 2 | \$740,320.83 | 0.41% 0 | \$0.00 | NA | 0 | |
| 3 | \$790,994.27 | 0.44% 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 5 1 1 5 1 1 2 1 1 1 1 1 1 1 1 1 | 2 \$576,400.00 1 \$349,569.65 1 \$270,000.00 1 \$200,000.00 5 \$1,286,975.00 1 \$262,000.00 1 \$185,250.00 5 \$1,477,456.40 1 \$164,000.00 2 \$528,000.00 1 \$295,000.00 2 \$524,309.56 1 \$417,000.00 1 \$375,452.00 1 \$209,384.00 1 \$353,600.00 1 \$220,000.00 2 \$346,750.00 1 \$417,000.00 2 \$552,800.00 1 \$417,000.00 2 \$552,800.00 1 \$242,000.00 1 \$242,000.00 1 \$247,000.00 1 \$247,000.00 1 \$152,400.00 2 \$740,320.83 | 2 \$576,400.00 0.32% 0 1 \$349,569.65 0.19% 0 1 \$270,000.00 0.15% 0 1 \$200,000.00 0.11% 0 5 \$1,286,975.00 0.71% 0 1 \$262,000.00 0.14% 0 1 \$185,250.00 0.1% 0 5 \$1,477,456.40 0.82% 0 1 \$164,000.00 0.09% 0 2 \$528,000.00 0.16% 0 2 \$524,309.56 0.29% 0 1 \$417,000.00 0.23% 0 1 \$375,452.00 0.21% 0 1 \$375,452.00 0.12% 0 1 \$3353,600.00 0.22% 0 1 \$176,700.00 0.12% 0 1 \$220,000.00 0.12% 0 2 \$346,750.00 0.19% 0 1 \$417,000.00 0.23% 0 1 \$342,000.00 0.19% 0 1 \$242,000.00 0.19% 0 1 \$242,000.00 0.19% 0 1 \$242,000.00 0.19% 0 1 \$242,000.00 0.19% 0 1 \$184,000.00 0.19% 0 1 \$184,000.00 0.19% 0 1 \$184,000.00 0.19% 0 1 \$184,000.00 0.19% 0 1 \$184,000.00 0.19% 0 1 \$184,000.00 0.19% 0 1 \$184,000.00 0.19% 0 1 \$184,000.00 0.19% 0 1 \$152,400.00 0.19% 0 2 \$740,320.83 0.41% 0 | 2 \$576,400.00 0.32% 0 \$0.00 1 \$349,569.65 0.19% 0 \$0.00 1 \$270,000.00 0.15% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 5 \$1,286,975.00 0.71% 0 \$0.00 1 \$262,000.00 0.14% 0 \$0.00 5 \$1,477,456.40 0.82% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 2 \$528,000.00 0.16% 0 \$0.00 1 \$295,000.00 0.16% 0 \$0.00 2 \$524,309.56 0.29% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$375,452.00 0.12% 0 \$0.00 1 \$375,452.00 0.12% 0 \$0.00 1 \$209,384.00 0.12% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$353,600.00 0.2% 0 \$0.00 1 \$176,700.00 0.12% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$3417,000.00 0.12% 0 \$0.00 1 \$3417,000.00 0.12% 0 \$0.00 1 \$3417,000.00 0.13% 0 \$0.00 1 \$3417,000.00 0.13% 0 \$0.00 1 \$342,000.00 0.19% 0 \$0.00 1 \$342,000.00 0.19% 0 \$0.00 1 \$242,000.00 0.19% 0 \$0.00 1 \$242,000.00 0.19% 0 \$0.00 1 \$1844,000.00 0.19% 0 \$0.00 | 2 \$576,400.00 0.32% 0 \$0.00 NA 1 \$349,569.65 0.19% 0 \$0.00 NA 1 \$270,000.00 0.15% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 5 \$1,286,975.00 0.71% 0 \$0.00 NA 1 \$262,000.00 0.14% 0 \$0.00 NA 1 \$185,250.00 0.1% 0 \$0.00 NA 5 \$1,477,456.40 0.82% 0 \$0.00 NA 2 \$528,000.00 0.29% 0 \$0.00 NA 1 \$295,000.00 0.16% 0 \$0.00 NA 2 \$524,309.56 0.29% 0 \$0.00 NA 1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$375,452.00 0.21% 0 \$0.00 NA 1 \$209,384.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.1% 0 \$0.00 NA 1 \$353,600.00 0.2% 0 \$0.00 NA 1 \$376,700.00 0.1% 0 \$0.00 NA 1 \$3417,000.00 0.23% 0 \$0.00 NA 1 \$3417,000.00 0.19% 0 \$0.00 NA 1 \$3417,000.00 0.19% 0 \$0.00 NA 1 \$3417,000.00 0.19% 0 \$0.00 NA 1 \$242,000.00 0.19% 0 \$0.00 NA 1 \$3447,000.00 0.19% 0 \$0.00 NA | 2 \$576,400.00 0.32% 0 \$0.00 NA 0 1 \$349,569.65 0.19% 0 \$0.00 NA 0 1 \$270,000.00 0.15% 0 \$0.00 NA 0 1 \$200,000.00 0.11% 0 \$0.00 NA 0 5 \$1,286,975.00 0.71% 0 \$0.00 NA 0 1 \$262,000.00 0.1% 0 \$0.00 NA 0 1 \$185,250.00 0.1% 0 \$0.00 NA 0 5 \$1,477,456.40 0.82% 0 \$0.00 NA 0 1 \$164,000.00 0.09% 0 \$0.00 NA 0 2 \$528,000.00 0.16% 0 \$0.00 NA 0 1 \$295,000.00 0.16% 0 \$0.00 NA 0 1 \$375,452.00 0.21% 0 \$0.00 NA 0 1 \$375,452.00 0.21% 0 \$0.00 NA 0 1 \$353,600.00 0.22% 0 \$0.00 NA 0 1 \$209,384.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$3417,000.00 0.2% 0 \$0.00 NA 0 1 \$34176,700.00 0.12% 0 \$0.00 NA 0 1 \$3417,000.00 0.2% 0 \$0.00 NA 0 1 \$3417,000.00 0.2% 0 \$0.00 NA 0 1 \$3417,000.00 0.1% 0 \$0.00 NA 0 1 \$3417,000.00 0.1% 0 \$0.00 NA 0 1 \$3417,000.00 0.1% 0 \$0.00 NA 0 1 \$2420,000.00 0.19% 0 \$0.00 NA 0 1 \$2420,000.00 0.19% 0 \$0.00 NA 0 1 \$3417,000.00 0.19% 0 \$0.00 NA 0 1 \$242,000.00 0.19% 0 \$0.00 NA 0 1 \$152,400.00 0.18% 0 \$0.00 NA 0 1 \$152,400.00 0.08% 0 \$0.00 NA 0 |

| MORTGAGE | | | | | | L |
|--|----|----------------|---------|----------|----|---|
| PACIFIC UNION FINANCIAL, LLC | 1 | \$188,733.00 | 0.1% | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,072,247.00 | 0.59% (| 0 \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$289,800.00 | 0.16% | 0 \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$2,002,600.00 | 1.11% | \$0.00 | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$871,500.00 | 0.48% | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$1,078,625.00 | 0.6% | 0 \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$313,500.00 | 0.17% | \$0.00 | NA | 0 |
| PAY ONE NEVADA CREDIT UNION | 1 | \$239,555.08 | 0.13% | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U. | 2 | \$510,100.00 | 0.28% | 0 \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$449,416.73 | 0.25% | 0 \$0.00 | NA | 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$600,700.00 | 0.33% | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$169,600.00 | 0.09% (| \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$370,500.00 | 0.2% | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,133,086.26 | 2.83% | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$341,440.00 | 0.19% | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$156,750.00 | 0.09% | \$0.00 | NA | C |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$358,200.00 | 0.2% | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC | 2 | \$656,500.00 | 0.36% | \$0.00 | NA | C |
| PLAZA HOME MORTGAGE, INC. | 3 | \$731,000.00 | 0.4% | \$0.00 | NA | C |
| PMAC LENDING SERVICES, INC. | 7 | \$1,922,055.00 | 1.06% | \$0.00 | NA | C |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$213,481.06 | 0.12% | \$0.00 | NA | C |
| PREMIER LENDING INC | 1 | \$757,500.00 | 0.42% | 0 \$0.00 | NA | C |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$514,242.00 | 0.28% | \$0.00 | NA | C |
| | 1 | \$271,196.00 | 0.15% | 0 \$0.00 | NA | (|

| PRIMESOURCE MORTGAGE, INC. | | | | | | |
|--|----|----------------|-------|----------|------|---|
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$674,793.00 | 0.37% | 0 \$0.00 | NA | 0 |
| PROFED FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.09% | 0 \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LL | 1 | \$185,600.00 | 0.1% | 0 \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$228,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,081,299.00 | 0.6% | 0 \$0.00 | NA | 0 |
| PUBLIC EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| R.H. LENDING INC | 1 | \$348,750.00 | 0.19% | 0 \$0.00 | NA | 0 |
| R.H. LENDING, INC | 1 | \$189,760.95 | 0.1% | 0 \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,206,742.00 | 1.77% | 0 \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,069,145.00 | 0.59% | 0 \$0.00 | NA | 0 |
| RED RIVER BANK | 2 | \$537,600.00 | 0.3% | 0 \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$592,500.00 | 0.33% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$841,562.00 | 0.46% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES | 1 | \$237,500.00 | 0.13% | 0 \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$226,010.00 | 0.12% | 0 \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$344,250.00 | 0.19% | 0 \$0.00 | NA | 0 |
| RIVERHILLS BANK | 1 | \$231,325.00 | 0.13% | 0 \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.14% | 0 \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$167,325.00 | 0.09% | 0 \$0.00 | NA | 0 |
| ROCKLAND TRUST | 1 | \$368,000.00 | 0.2% | 0 \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$218,250.00 | 0.12% | | | |
| RUSHMORE | 1 | \$189,760.95 | 0.1% | 0 \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$822,243.44 | 0.45% | | | |
| SALEM FIVE MORTGAGE | 2 | \$690,000,00 | 0.38% | 0 \$0.00 | NA | |
| COMPANY, LLC | 2 | \$680,000.00 | 0.36% | \$0.00 | 11/1 | U |

| SECURITY MORTGAGE FUNDING CORP. | | | | | |
|---|----|----------------|---------|--------|------|
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$200,250.00 | 0.11% | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$364,996.00 | 0.2% | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$459,000.00 | 0.25% | \$0.00 | NA 0 |
| SFMC, LP | 1 | \$332,969.00 | 0.18% | \$0.00 | NA 0 |
| SHEA MORTGAGE INC. | 2 | \$602,522.00 | 0.33% (| \$0.00 | NA 0 |
| SHORE MORTGAGE | 1 | \$307,750.00 | 0.17% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$6,216,755.00 | 3.43% | \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP. | 2 | \$439,483.43 | 0.24% | \$0.00 | NA 0 |
| SOUND MORTGAGE | 1 | \$359,557.35 | 0.2% | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$165,750.00 | 0.09% | \$0.00 | NA 0 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$389,685.96 | 0.22% | \$0.00 | NA 0 |
| SOUTHWEST FUNDING, LP | 1 | \$270,000.00 | 0.15% | \$0.00 | NA 0 |
| SOVEREIGN | 1 | \$220,000.00 | 0.12% | \$0.00 | NA 0 |
| SPIRE FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.11% | \$0.00 | NA 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$217,075.00 | 0.12% | \$0.00 | NA 0 |
| ST. FIN CORP. | 1 | \$560,226.00 | 0.31% | \$0.00 | NA 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$179,455.00 | 0.1% | \$0.00 | NA 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$386,581.00 | 0.21% | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.09% | \$0.00 | NA 0 |
| STEARNS LENDING INC. | 9 | \$2,551,547.13 | 1.41% (| \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,756,471.83 | 0.97% (| \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$176,000.00 | 0.1% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$368,000.00 | 0.2% (| \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 9 | \$2,330,670.00 | 1.29% (| \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,065,550.00 | 0.59% | \$0.00 | |
| | | | | | |

| SUNMARK COMMUNITY BANK | 1 | \$217,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| SWBC MORTGAGE CORPORATION | 7 | \$2,035,920.00 | 1.12% 0 | \$0.00 | NA | О | |
| SYNOVUS MORTGAGE CORP | 1 | \$357,559.81 | 0.2% 0 | \$0.00 | NA | 0 | |
| TEXAS SECURITY BANK | 1 | \$293,200.00 | 0.16% 0 | \$0.00 | | | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$347,500.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| TOP ONE MORTGAGE L.L.C. | 1 | \$292,762.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$216,800.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$609,800.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$741,500.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| UNITED BANK &TRUST | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 21 | \$5,215,311.80 | 2.88% 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$236,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$695,490.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,832,602.00 | 1.01% 0 | \$0.00 | NA | o | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| USE CREDIT UNION | 1 | \$302,987.74 | 0.17% 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,015,189.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,552.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 2 | \$504,000.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| VERITEX COMMUNITY BANK | 2 | \$574,950.90 | 0.32% 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE | 1 | \$254,400.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$388,125.00 | 0.21% 0 | \$0.00 | NA | 0 | |

| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,341,250.00 | 0.74% 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------|---------|--------|------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$640,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$486,800.00 | 0.27% 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$219,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,031,991.66 | 0.57% 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$417,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| Total | | 676 | \$181,122,256.64 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138WAPU5 | 360 MORTGAGE GROUP, LLC | 1 | \$159,125.00 | 0.08% 0 | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC. | 3 | \$904,500.00 | 0.45% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$275,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,372,862.00 | 1.19% 0 | \$0.00 | NA 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$601,293.23 | 0.3% 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$152,328.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$223,110.00 | 0.11% 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$332,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$189,884.00 | 0.09% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$208,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$213,742.87 | 0.11% 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$501,600.00 | 0.25% 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$275,852.00 | 0.14% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$173,381.59 | 0.09% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$201,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$540,721.63 | 0.27% 0 | \$0.00 | NA 0 |
| | | 1 | \$246,700.00 | 0.12% 0 | \$0.00 | NA 0 |

| AMERICAN FINANCIAL RESOURCES INC. | | | | | |
|---|--------|------------------------------|---------|--------|--------------|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$413,200.00 | 0.21% | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$985,385.00 | 0.49% | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$497,000.00 | 0.25% | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,000.00 | 0.19% | \$0.00 | NA 0 |
| AMERICAS CHOICE HOME LOANS | 1 | \$200,000.00 | 0.1% | \$0.00 | NA 0 |
| AMERIS BANK | 1 | \$328,500.00 | 0.16% | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$276,450.00 | 0.14% | \$0.00 | NA 0 |
| ANIMAS CREDIT UNION | 1 | \$157,510.51 | 0.08% | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$160,000.00 | 0.08% | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$689,248.00 | 0.34% | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$736,765.80 | 0.37% | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$361,274.00 | 0.18% | \$0.00 | NA 0 |
| ASSURED MORTGAGE, INC. | 1 | \$242,701.21 | 0.12% | \$0.00 | NA 0 |
| AT HOME DISCOUNT MORTGAGES, INC | 1 | \$186,388.00 | 0.09% | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$199,920.00 | 0.1% | \$0.00 | NA 0 |
| ATLANTIS MORTGAGE CO., INC. | 1 | \$287,503.50 | 0.14% | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$196,000.00 | 0.1% | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 3 | \$1,054,742.00 | 0.53% | \$0.00 | NA 0 |
| BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$485,000.00 | 0.24% | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 4 | \$1,309,879.00 | 0.66% | \$0.00 | NA 0 |
| BANK FORWARD | 1 | \$154,000.00 | 0.08% | | |
| BANK OF ABBEVILLE & TRUST CO. | 1 | \$246,050.00 | 0.12% | | |
| BANK OF AMERICAN FORK | 1 | \$178,000.00 | 0.09% | \$0.00 | NA 0 |
| | | . , | | 1 | |
| BANK OF ENGLAND | 1 | \$151,200.00 | 0.08% (| \$0.00 | NA 0 |
| BANK OF ENGLAND BANK OF ST. FRANCISVILLE | 1 1 | \$151,200.00 \$214,400.00 | 0.08% 0 | | |

| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | | | | | |
|--|----|----------------|---------|--------|-------|
| BANK TEXAS, NATIONAL ASSOICATION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$157,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 6 | \$2,109,100.00 | 1.06% 0 | \$0.00 | NA 0 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$177,175.00 | 0.09% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 1 | \$159,562.45 | 0.08% 0 | \$0.00 | NA 0 |
| BEST CAPITAL FUNDING | 2 | \$673,250.00 | 0.34% 0 | \$0.00 | 1 |
| BONDCORP REALTY SERVICES INC. | 1 | \$230,000.00 | 0.12% 0 | \$0.00 | |
| BROKER SOLUTIONS INC. | 2 | \$884,500.00 | 0.44% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 20 | \$5,905,300.00 | 2.95% 0 | \$0.00 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$212,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| BUSEY BANK, | 1 | \$261,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$292,230.24 | 0.15% 0 | \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 6 | \$1,768,202.00 | 0.88% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$177,150.00 | 0.09% 0 | \$0.00 | NA 0 |
| CAPITOL BANK | 1 | \$190,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$150,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$818,850.00 | 0.41% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 4 | \$1,061,500.00 | 0.53% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$582,211.94 | 0.29% | \$0.00 | NA 0 |
| CBCFCU | 1 | \$226,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| CBOALT MORTGAGE, INC. | 1 | \$277,997.00 | 0.14% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$240,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$355,865.15 | 0.18% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 2 | \$585,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$825,407.00 | 0.41% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL | 1 | \$184,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | i i i |
| | 2 | \$454,192.00 | 0.23% 0 | 1 | |

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| CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | |
|---|---|----------------|---------|--------|------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,141.24 | 0.11% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$961,320.00 | 0.48% 0 | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$215,100.00 | 0.11% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC, | 1 | \$297,384.00 | 0.15% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 7 | \$2,039,013.00 | 1.02% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK | 3 | \$550,183.12 | 0.28% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A. | 1 | \$282,659.96 | 0.14% 0 | \$0.00 | NA 0 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$205,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,435.26 | 0.12% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC. | 1 | \$250,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 4 | \$736,716.85 | 0.37% 0 | \$0.00 | NA 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$244,012.00 | 0.12% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,417,265.55 | 0.71% 0 | \$0.00 | NA 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$191,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE, INC. | 3 | \$1,119,362.88 | 0.56% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$307,760.00 | 0.15% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL | 1 | \$193,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$433,724.28 | 0.22% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| DIME BANK | 1 | \$292,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| E-CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| EDUCATORS CREDIT UNION | 1 | \$204,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| EMC HOLDINGS LLC | 2 | \$768,400.00 | 0.38% 0 | \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$283,575.00 | 0.14% 0 | \$0.00 | NA 0 |
| EQUITY LOANS, LLC | 1 | \$178,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| EUREKA HOMESTEAD | 1 | \$336,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,329,365.00 | 0.67% 0 | \$0.00 | NA 0 |

| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$591,900.00 | 0.3% | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,246,650.00 | 0.62% | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 4 | \$1,109,310.00 | 0.55% | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$405,000.00 | 0.2% | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 4 | \$940,940.00 | 0.47% | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$441,916.00 | 0.22% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,067,435.00 | 1.53% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$177,166.00 | 0.09% (| \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$557,600.00 | 0.28% | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$164,900.00 | 0.08% | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$248,900.00 | 0.12% | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$176,225.00 | 0.09% (| \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$449,099.00 | 0.22% | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,221,525.00 | 1.11% | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$863,517.55 | 0.43% | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,800.00 | 0.1% | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$510,577.00 | 0.26% | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION | 1 | \$164,350.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$397,053.62 | 0.2% | \$0.00 | NA | 0 | |
| | 1 | \$575,000.00 | 0.29% | \$0.00 | NA | 0 | |

| FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| FIRST HOME MORTGAGE CORPORATION | 3 | \$898,520.00 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 5 | \$1,225,724.00 | 0.61% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK, MONTANA | 2 | \$369,525.00 | 0.18% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$173,700.00 | 0.09% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$432,000.00 | 0.22% | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$537,330.00 | 0.27% | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$452,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$154,000.00 | 0.08% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$26,155.00 | 0.01% | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$151,250.00 | 0.08% | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$220,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$155,800.00 | 0.08% | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$157,600.00 | 0.08% | \$0.00 | NA 0 |
| FIRST PLACE BANK | 3 | \$618,523.76 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$935,617.00 | 0.47% | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$393,000.00 | 0.2% | \$0.00 | NA 0 |
| FIRSTAR BANK | 1 | \$154,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRSTBANK | 1 | \$184,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK | 2 | \$608,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| FOOTHILLS BANK AND TRUST | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$160,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 4 | \$1,099,032.73 | 0.55% 0 | \$0.00 | NA 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$160,550.00 | 0.08% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A. | 4 | \$718,227.47 | 0.36% 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$164,803.00 | 0.08% | \$0.00 | NA 0 |
| GATEWAY FUNDING | 1 | \$171,400.00 | 0.09% 0 | \$0.00 | NA 0 |

| DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | |
|--|----|----------------|---------|--------|------|
| GEO-CORP, INC | 1 | \$324,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| GMFS LLC | 2 | \$588,250.00 | 0.29% 0 | \$0.00 | NA 0 |
| GREAT MIDWEST BANK | 1 | \$211,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$210,750.00 | 0.11% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$330,750.00 | 0.17% 0 | \$0.00 | NA 0 |
| GUARANTY BANK & TRUST CO | 1 | \$285,300.00 | 0.14% 0 | \$0.00 | NA 0 |
| GUARANTY TRUST COMPANY | 1 | \$202,320.00 | 0.1% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$240,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 19 | \$4,138,637.00 | 2.07% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$173,630.00 | 0.09% 0 | \$0.00 | NA 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| HARTFORD FINANCIAL SERVICES INC | 1 | \$240,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| HARTFORD FUNDING LTD | 1 | \$625,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| HMAC FUNDING | 2 | \$584,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$183,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC. | 1 | \$153,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$310,622.60 | 0.16% 0 | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$393,753.98 | 0.2% 0 | \$0.00 | NA 0 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$355,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| HOMEWELL MORTGAGE, INC. | 1 | \$278,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| HUTCHINSON CREDIT UNION | 1 | \$187,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$461,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$431,437.56 | 0.22% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$234,740.00 | 0.12% 0 | \$0.00 | NA 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$154,850.00 | 0.08% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC | 1 | \$152,290.00 | 0.08% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORDA, INC. | 1 | \$153,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| IRON FINANCIAL, INC | 1 | \$202,250.00 | 0.1% 0 | \$0.00 | NA 0 |
| | | | | | |

| JACKSBORO NATIONAL BANK | | | | | |
|--|----|----------------|---------|--------|------|
| KANSAS STATE BANK OF MANHATTAN | 1 | \$187,960.00 | 0.09% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$650,131.91 | 0.33% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$231,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$496,087.00 | 0.25% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,640,500.00 | 0.82% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. | 2 | \$779,900.00 | 0.39% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| LEWISTON STATE BANK | 1 | \$154,804.99 | 0.08% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$223,920.00 | 0.11% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK | 1 | \$416,498.95 | 0.21% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP. | 4 | \$1,007,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$362,113.00 | 0.18% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 14 | \$3,046,526.57 | 1.52% 0 | \$0.00 | NA 0 |
| MEADOWBROOK FINANCIAL | 1 | \$360,905.00 | 0.18% 0 | \$0.00 | NA 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$182,400.00 | 0.09% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$803,650.00 | 0.4% 0 | \$0.00 | NA 0 |
| MERCHANTS NATIONAL BANK | 1 | \$231,345.00 | 0.12% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK | 2 | \$543,287.00 | 0.27% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 2 | \$434,480.00 | 0.22% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$162,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | 1 | \$150,000.00 | 0.08% 0 | \$0.00 | NA 0 |

| MERRIMACK MORTGAGE COMPANY, INC., A | | | | | | | |
|--|---|----------------|---------|--------|----|---|-------------|
| MASSACHUSETTS CORPORATION | | | | | | | |
| MICHIGAN MUTUAL, INC. | 1 | \$252,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$208,000.00 | 0.1% 0 | \$0.00 | NA | П | |
| MIDFLORIDA CREDIT UNION | 2 | \$340,100.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 2 | \$860,900.00 | 0.43% 0 | \$0.00 | NA | 0 | <u> </u> |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$314,135.00 | 0.16% 0 | \$0.00 | NA | 0 | <u> </u> |
| MONEY SOURCE DBA ENDEAVOR LOAN SERVICES | 1 | \$258,750.00 | 0.13% 0 | \$0.00 | NA | 0 | <u> </u> |
| MORTGAGE INVESTORS GROUP | 1 | \$322,905.00 | 0.16% 0 | \$0.00 | NA | 0 | <u> </u> |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$589,000.00 | 0.29% 0 | \$0.00 | NA | 0 | <u> </u> |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA | 0 | <u> </u> |
| MORTGAGE TRUST INC | 1 | \$224,136.55 | 0.11% 0 | \$0.00 | NA | | |
| MORTGAGENETWORK | 3 | \$780,000.00 | 0.39% 0 | \$0.00 | NA | Н | <u> </u> |
| MORTON COMMUNITY BANK | 1 | \$165,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$350,250.00 | 0.18% 0 | \$0.00 | NA | 0 | <u> </u> |
| MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,064,750.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$213,303.00 | 0.11% 0 | \$0.00 | NA | 0 | ļ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$179,778.68 | 0.09% 0 | \$0.00 | NA | 0 | <u> </u> |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$315,000.00 | 0.16% 0 | \$0.00 | NA | 0 | <u> </u> |
| NATIONS LENDING CORPORATION | 1 | \$250,300.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$332,340.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$194,465.96 | 0.1% 0 | \$0.00 | NA | 0 | ļ |
| NETWORK FUNDING, L.P. | 4 | \$1,271,989.00 | 0.64% 0 | \$0.00 | NA | 0 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$186,470.44 | 0.09% 0 | \$0.00 | NA | Н | |
| NICOLET NATIONAL BANK | 1 | \$172,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$283,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$233,500.00 | 0.12% 0 | \$0.00 | NA | 0 | — |
| NUMERICA CREDIT UNION | 1 | \$150,350.00 | 0.08% 0 | \$0.00 | NA | H | |
| O A MORTGAGE SERVICES | 2 | \$789,000.00 | 0.39% 0 | \$0.00 | NA | | |
| OCEANFIRST BANK | 1 | \$252,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |

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| OPES ADVISORS, INC. | 1 | \$569,000.00 | 0.28% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| ORRSTOWN BANK | 1 | \$170,905.00 | 0.09% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$277,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$910,631.34 | 0.46% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$481,494.31 | 0.24% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL | 1 | \$314,612.68 | 0.16% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,103,482.95 | 0.55% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$991,679.08 | 0.5% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 1 | \$159,600.00 | 0.08% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 7 | \$1,570,270.00 | 0.79% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$252,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PATRIOT LENDING SERVICES, INC. | 1 | \$299,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| PAY NOTE TO ONE NEVADA CREDIT UNION | 1 | \$275,480.00 | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$203,668.99 | 0.1% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$224,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$5,452,765.00 | 2.73% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$591,768.00 | 0.3% 0 | \$0.00 | NA 0 |
| PIONEER BANK | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$168,300.00 | 0.08% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,225,850.00 | 0.61% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC. | 10 | \$2,023,017.16 | 1.01% 0 | \$0.00 | NA 0 |
| | | | | | |

| PMAC LENDING SERVICES, INC. | 10 | \$2,398,500.00 | 1.2% | \$0.00 | NA 0 |
|--|----|----------------|---------|----------|------|
| PPL GOLD CREDIT UNION | 1 | \$166,044.32 | 0.08% | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$173,500.00 | 0.09% | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$173,440.00 | 0.09% | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES | 1 | \$290,000.00 | 0.15% | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES LLC | 2 | \$357,300.00 | 0.18% | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$191,699.86 | 0.1% | \$0.00 | NA 0 |
| PROSPERITY BANK | 1 | \$184,556.38 | 0.09% | \$0.00 | NA 0 |
| PROVINCIAL BANK | 1 | \$192,100.00 | 0.1% | 0 \$0.00 | NA 0 |
| PSECU | 1 | \$208,737.05 | 0.1% | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$208,550.00 | 0.1% | \$0.00 | NA 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$166,500.00 | 0.08% | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 1 | \$176,250.00 | 0.09% | \$0.00 | NA 0 |
| RANLIFE, INC. | 2 | \$691,750.00 | 0.35% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 12 | \$3,094,677.00 | 1.55% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,607,250.00 | 1.3% | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$450,000.00 | 0.23% | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$252,082.44 | 0.13% | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,149,000.00 | 0.57% | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.17% (| \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.11% | \$0.00 | NA 0 |
| ROCKLAND TRUST | 3 | \$766,600.00 | 0.38% | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$505,600.00 | 0.25% | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$159,600.00 | 0.08% | \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 5 | \$1,662,085.51 | 0.83% (| \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$185,000.00 | 0.09% | \$0.00 | NA 0 |

| | | | | | | _ | |
|---|--|--|--|---|--|---|---|
| TO 1ST E INC, DBA K MORTGAGE | 2 | \$530,600.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| IT UNION, A A CORPORATION | 3 | \$809,750.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| E MORTGAGE LLC | 1 | \$355,500.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| IRST FEDERAL ION | 1 | \$288,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| SERVICE FEDERAL ION | 1 | \$298,882.04 | 0.15% 0 | \$0.00 | NA | 0 | |
| STATE BANK & | 1 | \$380,700.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| NATIONAL E COMPANY | 6 | \$1,284,650.00 | 0.64% 0 | \$0.00 | NA | 0 | |
| NATIONAL E COMPANY, A PORATION | 1 | \$217,500.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| DBA SERVICE TGAGE | 2 | \$440,094.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| | 1 | \$399,400.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| TGAGE INC. | 1 | \$546,250.00 | 0.27% 0 | | | | |
| CIFIC MORTGAGE INC. | 26 | \$7,809,897.65 | 3.91% 0 | \$0.00 | NA | 0 | |
| RTGAGE | 1 | \$163,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| ORIDA NAL FEDERAL ION | 1 | \$312,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| CIFIC FINANCIAL TON | 2 | \$705,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| N BANK, N.A. | 4 | \$1,248,030.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| ST CREDIT UNION | 1 | \$168,787.38 | 0.08% 0 | \$0.00 | NA | 0 | |
| RP. | 2 | \$620,496.34 | 0.31% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CORP | 1 | \$404,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| PACIFIC E, INC. | 2 | \$578,268.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| IK OF THE LAKES | 1 | \$400,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| ENDING INC. | 8 | \$1,864,477.04 | 0.93% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK, A ON ION, DBA BANK | 1 | \$164,609.34 | 0.08% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK, A ON ION, DBA BANK | 10 | \$2,318,586.08 | 1.16% 0 | \$0.00 | NA | 0 | |
| N BANK OF | 2 | \$500,555.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| | E INC, DBA E MORTGAGE IT UNION, A A CORPORATION E MORTGAGE LLC IRST FEDERAL ION SERVICE FEDERAL ION STATE BANK & NATIONAL E COMPANY NATIONAL E COMPANY, A PORATION DBA SERVICE TGAGE TGAGE INC. CIFIC MORTGAGE INC. RTGAGE ORIDA NAL FEDERAL ION STATE BANK A NAL FEDERAL ION ON O | E INC, DBA E MORTGAGE IT UNION, A A CORPORATION E MORTGAGE LLC IRST FEDERAL ION SERVICE FEDERAL ION STATE BANK & INATIONAL E COMPANY NATIONAL E COMPANY, A PORATION DBA SERVICE TGAGE ITGAGE INC. CIFIC MORTGAGE INC. CIFIC MORTGAGE INC. CIFIC MORTGAGE INC. CIFIC FINANCIAL ION CON CON CON CON CON CON CON CON CON | EINC, DBA CMORTGAGE IT UNION, A A CORPORATION E MORTGAGE LLC IRST FEDERAL ION SERVICE FEDERAL ION STATE BANK & I \$380,700.00 NATIONAL E COMPANY NATIONAL E COMPANY NATIONAL E COMPANY, A PORATION DBA SERVICE TGAGE I \$399,400.00 TGAGE INC. I \$546,250.00 TGAGE INC. I \$312,000.00 TGAGE INC. I \$312,000.00 TGAGE INC. I \$312,000.00 TGAGE INC. I \$312,000.00 TGAGE I \$312,000.00 TGAGE INC. I \$312,000.00 TGAGE | EINC, DBA CMORTGAGE IT UNION, A A CORPORATION E MORTGAGE ILC II \$355,500.00 I.14% 0 III UNION, A A CORPORATION E MORTGAGE ILC III \$355,500.00 I.14% 0 III \$288,000.00 I.14% 0 III \$298,882.04 IIII \$298,882.04 IIIII \$298,882.04 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | EINC, DBA EMORTGAGE IT UNION, A A CORPORATION EMORTGAGE 1 \$355,500.00 1.18% 0 \$0.00 EMORTGAGE 1 \$355,500.00 1.14% 0 \$0.00 EMORTGAGE 1 \$288,000.00 1.14% 0 \$0.00 ERST FEDERAL ION STATE BANK & 1 \$380,700.00 1.19% 0 \$0.00 STATE BANK & 1 \$380,700.00 1.19% 0 \$0.00 STATIONAL E COMPANY NATIONAL E COMPANY NATIO | EINC, DBA (MORTGAGE \$530,600.00 0.27% 0 \$0.00 NA (MORTGAGE 1 UIVION, A A CORPORATION 3 \$809,750.00 0.41% 0 \$0.00 NA CORPORATION 3 \$809,750.00 0.18% 0 \$0.00 NA EMORTGAGE 1 \$355,500.00 0.18% 0 \$0.00 NA SERVICE FEDERAL 1 \$228,882.04 0.15% 0 \$0.00 NA STATE BANK & 1 \$380,700.00 0.19% 0 \$0.00 NA STATE BANK & 1 \$380,700.00 0.19% 0 \$0.00 NA STATE BANK & 1 \$217,500.00 0.64% 0 \$0.00 NA STATE BANK & 1 \$217,500.00 0.11% 0 \$0.00 NA STATE BANK & 1 \$217,500.00 0.11% 0 \$0.00 NA STATE BANK & 1 \$217,500.00 0.11% 0 \$0.00 NA STATE BANK & 1 \$217,500.00 0.11% 0 \$0.00 NA STATE BANK & 1 \$399,400.00 0.22% 0 \$0.00 NA STATE BANK & 1 \$399,400.00 0.27% 0 \$0.00 NA STATE BANK & 1 \$312,000.00 0.27% 0 \$0.00 NA STATE BANK & 1 \$312,000.00 0.16% 0 \$0.00 NA STATE BANK & 1 \$312,000.00 0.16% 0 \$0.00 NA STATE BANK & 1 \$163,500.00 0.08% 0 \$0.00 NA STATE BANK & 1 \$163,500.00 0.35% 0 \$0.00 NA STATE BANK & 1 \$164,609.34 0.31% 0 \$0.00 NA STATE BANK & 1 \$404,000.00 0.2% 0 \$0.00 NA STATE BANK & 1 \$404,000.00 0.2% 0 \$0.00 NA STATE BANK & 1 \$404,000.00 0.2% 0 \$0.00 NA STATE BANK & 1 \$404,000.00 0.2% 0 \$0.00 NA STATE BANK & 1 \$404,000.00 0.2% 0 \$0.00 NA STATE BANK & 1 \$400,000.00 0.2% 0 \$0.00 NA STATE BANK & 1 \$400,000.00 0.2% 0 \$0.00 NA STATE BANK & 1 \$400,000.00 0.2% 0 \$0.00 NA STATE BANK & 1 \$400,000.00 0.2% 0 \$0.00 NA STANK & 1 \$404,000.00 0.2% 0 \$0.00 NA STANK & 1 \$404,000.00 0.2% 0 \$0.00 NA STANK & 1 \$400,000.00 0.2% 0 \$0.00 NA STANK & 1 \$400,000.0 | EINC, DBA (MORTGAGE 2 \$530,600.00 0.27% 0 \$0.00 NA 0 MORTGAGE 1 TUNION, A A CORPORATION 3 \$809,750.00 0.41% 0 \$0.00 NA 0 EMORTGAGE 1 \$355,500.00 0.18% 0 \$0.00 NA 0 0 1.10% 0 |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$224,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|--|
| SUMMIT FUNDING, INC. | 5 | \$1,088,250.00 | 0.54% 0 | \$0.00 | NA | 0 | |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$170,500.00 | 0.09% 0 | | | | |
| SWBC MORTGAGE CORPORATION | 6 | \$1,403,642.00 | 0.7% 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 4 | \$936,000.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| THE BANK OF UNION | 2 | \$405,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| THE CITIZENS BANKING CO | 1 | \$216,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| THE COLUMBIA BANK | 1 | \$333,750.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| THE EVANGELINE BANK AND TRUST COMPANY | 1 | \$156,750.00 | 0.08% | \$0.00 | NA | 0 | |
| THE HOME LENDING GROUP | 1 | \$237,500.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| THE HOME LENDING GROUP, LLC | 1 | \$224,763.30 | 0.11% 0 | \$0.00 | NA | 0 | |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$215,500.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$307,412.74 | 0.15% 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC | 1 | \$170,400.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 2 | \$703,400.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$185,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 1 | \$213,750.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$554,691.68 | 0.28% 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$366,400.00 | 0.18% | \$0.00 | NA | 0 | |
| TWO RIVERS BANK | 1 | \$196,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$426,788.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$615,215.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$403,892.96 | 0.2% 0 | \$0.00 | NA | 0 | |
| UNITED BANK &TRUST | 1 | \$180,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |

| UNITED FIDELITY FUNDING, CORP | 2 | \$377,400.00 | 0.19% | 0 \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| UNITED WHOLESALE MORTGAGE | 23 | \$5,163,995.44 | 2.58% | 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$793,625.00 | 0.4% | 0 \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,153,903.00 | 1.58% | 0 \$0.00 | NA 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,704.27 | 0.08% | 0 \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$187,500.00 | 0.09% | 0 \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$232,400.00 | 0.12% | 0 \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$404,650.00 | 0.2% | 0 \$0.00 | NA 0 |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$307,612.50 | 0.15% | 0 \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 2 | \$772,849.00 | 0.39% | 0 \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE | 2 | \$374,903.00 | 0.19% | 0 \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$377,900.00 | 0.19% | | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$343,300.00 | 0.17% | 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$605,000.00 | 0.3% | 0 \$0.00 | NA 0 |
| WCS LENDING, LLC | 2 | \$749,845.26 | 0.38% | 0 \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| WEST POINTE BANK | 1 | \$254,700.00 | 0.13% | 0 \$0.00 | NA 0 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$173,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$167,400.00 | 0.08% | 0 \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC. | 2 | \$893,490.00 | 0.45% | 0 \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$896,252.96 | 0.45% | 0 \$0.00 | NA 0 |

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| I | BANK AND TRUST CO., N.A. | | I | 1.1 | ĺ | |
|-----------|---|-----|------------------|----------|--------|------|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | WOLVERINE BANK, FSB | 1 | \$169,600.00 | 0.08% 0 | \$0.00 | NA 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$615,100.00 | 0.31% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$214,000.00 | -0.02% 0 | \$0.00 | NA 0 |
| Total | | 783 | \$199,881,746.79 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138WAPV3 | ALLIED MORTGAGE GROUP | 4 | \$1,585,100.00 | 3.01% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$190,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| | ARK MORTGAGE INC | 3 | \$1,287,000.00 | 2.45% 0 | \$0.00 | NA 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$444,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 2 | \$396,723.77 | 0.75% 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK, NA | 2 | \$330,689.00 | 0.63% 0 | \$0.00 | NA 0 |
| | CONTINENTAL HOME LOANS INC. | 13 | \$3,701,312.00 | 7.03% 0 | \$0.00 | NA 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$172,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$366,625.00 | 0.7% 0 | \$0.00 | NA 0 |
| | EQUITY NOW INC. | 1 | \$300,600.00 | 0.57% 0 | \$0.00 | NA 0 |
| | EVOLVE BANK & TRUST | 1 | \$200,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.57% 0 | \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$288,652.76 | 0.55% 0 | \$0.00 | NA 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$352,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$1,030,150.00 | 1.96% 0 | \$0.00 | NA 0 |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.46% 0 | \$0.00 | NA 0 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 4 | \$1,076,100.00 | 2.04% 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$429,500.00 | 0.82% 0 | \$0.00 | NA 0 |
| | GFI MORTGAGE BANKERS, INC | 2 | \$525,000.00 | 1% 0 | \$0.00 | NA 0 |

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| GRAND BANK | 1 | \$302,119.42 | 0.57% 0 | \$0.00 | NA 0 |
|--|----|----------------|----------|--------|------|
| GRAND BANK, N.A. | 3 | \$1,215,394.38 | 2.31% 0 | \$0.00 | NA 0 |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$251,440.45 | 0.48% 0 | \$0.00 | NA 0 |
| HARTFORD FUNDING LTD | 1 | \$394,250.00 | 0.75% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 39 | \$9,297,208.90 | 17.66% 0 | \$0.00 | NA 0 |
| HUDSON HERITAGE FCU | 1 | \$192,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| HUDSON HERITAGE FEDERAL CU | 1 | \$244,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$2,852,845.57 | 5.42% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$788,340.00 | 1.5% 0 | \$0.00 | NA 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$400,000.00 | 0.76% 0 | \$0.00 | NA 0 |
| LYNX MORTGAGE BANK LLC | 1 | \$337,085.01 | 0.64% 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,875,000.00 | 3.56% 0 | \$0.00 | NA 0 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$526,983.88 | 1% 0 | \$0.00 | NA 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$345,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 6 | \$1,739,650.00 | 3.31% 0 | \$0.00 | NA 0 |
| MORTGAGE ENTERPRISE | 1 | \$350,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| MORTGAGE ENTERPRISE, LTD | 1 | \$425,500.00 | 0.81% 0 | \$0.00 | NA 0 |
| NCB, FSB | 1 | \$196,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U. | 1 | \$276,943.28 | 0.53% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,030.00 | 0.43% 0 | \$0.00 | NA 0 |
| PIONEER SAVINGS BANK | 1 | \$315,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE | 1 | \$307,500.00 | 0.58% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,161,750.00 | 2.21% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,346,600.00 | 2.56% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,407,000.00 | 6.47% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$409,100.00 | 0.78% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$350,625.00 | 0.67% 0 | \$0.00 | NA 0 |
| RFC MORTGAGE | 1 | \$376,900.00 | 0.72% 0 | \$0.00 | NA 0 |
| SANTANDER BANK, N.A. | 1 | \$176,000.00 | 0.33% 0 | \$0.00 | NA 0 |

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| | SKYLINE MORTGAGE, LLC | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, N.A. | 1 | \$487,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$645,300.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$986,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$410,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$306,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$1,206,243.93 | 2.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$304,186.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS | 1 | \$237,707.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,508,894.18 | 4.77% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING | 1 | \$320,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$250,000.00 | 0.47% | | \$0.00 | NA | 0 |
| | WCS LENDING LLC | 1 | \$205,243.75 | 0.39% | | \$0.00 | NA | |
| | WCS LENDING, LLC | 1 | \$541,333.00 | 1.03% | | \$0.00 | NA | |
| | Unavailable | 2 | \$381,314.65 | 0.71% | - | \$0.00 | NA | 0 |
| Total | | 182 | \$52,636,291.29 | 100% | 0 | \$0.00 | | 0 |
| 3138WAPW1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$327,797.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,436,970.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 3 | \$893,414.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS INC. | 1 | \$319,130.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,025,645.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$359,575.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$333,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$210,975.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$285,798.15 | 0.19% | 0 | \$0.00 | NA | 0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,449,700.00 | 0.97% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------------|----|---|--|
| AMERICAN PACIFIC MTG CORP | 2 | \$579,347.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$237,650.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$292,125.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| AMERIS BANK | 1 | \$375,250.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| ARIZONA BANK AND TRUST | 1 | \$175,538.83 | 0.12% 0 | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$389,272.91 | 0.26% 0 | \$0.00 | | | |
| AXIA FINANCIAL, LLC | 1 | \$413,250.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 3 | \$639,085.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| BADGER GLOBE CREDIT UNION | 1 | \$246,596.41 | 0.16% 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 3 | \$721,337.00 | 0.48% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 4 | \$930,991.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$325,047.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$175,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| BANK OF UTAH | 1 | \$203,603.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 2 | \$665,000.00 | 0.44% 0 | | | | |
| BANKNEWPORT | 1 | \$215,340.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$196,800.00 | 0.13% 0 | | | | |
| BAXTER CREDIT UNION | 3 | \$784,710.00 | 0.52% 0 | | | | |
| BAY EQUITY LLC | 7 | \$1,908,908.00 | | \$217,251.02 | NA | - | |
| BELL STATE BANK & TRUST | 1 | \$201,400.00 | 0.13% 0 | | | | |
| BERKSHIRE BANK | 1 | \$278,350.00 | 0.19% 0 | | | | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$239,550.00 | 0.16% 0 | · | | | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. | 1 | \$280,250.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,994,234.00 | 1.33% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$351,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$453,684.55 | 0.3% 0 | \$0.00 | NA | 0 | |
| BUD WEBER MORTGAGES LLC | 1 | \$351,506.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| | 2 | \$583,862.32 | 0.39% 0 | \$0.00 | NA | 0 | |

| CALCON MUTUAL MORTGAGE LLC | | | | | |
|--|----|----------------|---------|--------|------|
| CALIBER HOME LOANS, INC. | 15 | \$4,074,688.00 | 2.71% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$339,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$888,548.00 | 0.59% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$327,750.00 | 0.22% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$229,890.00 | 0.15% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$180,025.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 3 | \$801,135.00 | 0.53% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK | 2 | \$539,125.00 | 0.36% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,663,295.00 | 1.77% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL | 1 | \$356,250.00 | 0.24% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK | 1 | \$384,750.00 | 0.26% 0 | \$0.00 | NA 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$310,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| CMC HOME LENDING | 1 | \$292,256.00 | 0.19% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$953,935.00 | 0.64% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 9 | \$2,646,666.82 | 1.76% 0 | \$0.00 | NA 0 |
| COLE TAYLOR BANK | 1 | \$204,155.00 | 0.14% 0 | \$0.00 | NA 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$276,584.50 | 0.18% | \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$245,379.58 | 0.16% 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 1 | \$189,525.00 | 0.13% 0 | \$0.00 | NA 0 |
| COMMUNITY NATIONAL BANK | 1 | \$235,150.00 | 0.16% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$1,949,688.00 | 1.3% 0 | \$0.00 | NA 0 |
| CREATIVE FINANCIAL, INC. | 1 | \$218,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$972,362.09 | 0.65% 0 | \$0.00 | |
| DATA MORTGAGE, INC. | 1 | \$323,950.00 | 0.22% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,698.00 | 0.19% 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, | 2 | \$570,929.00 | 0.38% 0 | \$0.00 | NA 0 |

| LTD. | | | | | | |
|---|---|----------------|---------|--------|----|---|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$714,300.00 | 0.48% 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$208,637.05 | 0.14% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$430,794.80 | 0.29% 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 3 | \$719,625.00 | 0.48% 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$223,100.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$229,700.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$296,650.18 | 0.2% 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$179,450.00 | 0.12% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$383,150.00 | 0.26% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,096,550.00 | 0.73% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$207,005.00 | 0.14% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$242,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$213,750.00 | 0.14% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$285,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$290,700.00 | 0.19% 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$206,478.00 | 0.14% 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$476,590.00 | 0.32% 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$206,125.00 | 0.14% 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$897,366.00 | 0.6% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,821,687.00 | 1.21% 0 | \$0.00 | NA | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$213,750.00 | 0.14% 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$232,057.00 | 0.15% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$853,600.00 | 0.57% 0 | \$0.00 | NA | 0 |
| | 2 | \$394,890.00 | 0.26% 0 | \$0.00 | NA | 0 |

| FIDELITY BANK D/B/A | | | | | |
|------------------------------|---|------------------------------|----------|--------|-------|
| FIDELITY BANK MORTGAGE, | | | | | |
| A GEORGIA CHARTERED | | | | | |
| BANK | | | | | |
| FIREFIGHTERS CREDIT UNION | 1 | \$337,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 2 | \$428,013.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA | | · | | | |
| MORTGAGE COMPANY | 2 | \$612,750.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN | | ******* | | 40.00 | |
| SERVICES, INC. | 1 | \$355,811.97 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND | | *** | 0.4664.0 | 40.00 | 27.4 |
| TRUST COMPANY, INC. | 1 | \$234,740.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE | | \$10 2 01 2 00 | 0.100 | 40.00 | 27.4 |
| CORPORATION | 1 | \$183,912.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY | 1 | ф102 000 00 | 0.100/.0 | Φ0.00 | NA |
| MORTGAGE, INC. | 1 | \$193,800.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE | 1 | ф о зо 554 оо | 0.160/.0 | ΦΩ ΩΩ | NIAO |
| BANKERS, INC. | 1 | \$239,554.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$332,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY | 1 | #206.060.00 | 0.2664.0 | Φ0.00 | NA |
| MORTGAGE CORPORATION | 1 | \$386,868.00 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE | 1 | \$261,000,00 | 0.24% | \$0.00 | NIA O |
| CORPORATION | 1 | \$361,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$179,353.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY | 1 | \$190.500.00 | 0.120/.0 | \$0.00 | NAO |
| OF IDAHO LLC | 1 | \$180,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY | 1 | \$389,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| OF IDAHO, LLC | 1 | \$389,300.00 | 0.20700 | \$0.00 | NAU |
| FIRST MORTGAGE COMPANY, | 2 | \$545,942.00 | 0.36% 0 | \$0.00 | NA 0 |
| LLC | | Ψ3+3,7+2.00 | 0.30700 | Ψ0.00 | 11/10 |
| FIRST MORTGAGE | | | | | |
| CORPORATION, A | 3 | \$745,108.00 | 0.5% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | | | | |
| FIRST NATIONAL BANK OF | 2 | \$515,550.00 | 0.34% 0 | \$0.00 | NA 0 |
| TRENTON | | · | | · | |
| FIRST PLACE BANK | 2 | \$478,928.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK | 1 | \$266,750.00 | 0.18% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY, LLC | - | Ψ200,720.00 | 011070 | φσ.σσ | 1110 |
| FIRST STATE BANK OF ST. | 1 | \$237,214.63 | 0.16% 0 | \$0.00 | NA 0 |
| CHARLES, MO | | , , | | · | |
| FIRST UNITED BANK AND | 1 | \$284,050.00 | 0.19% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | | · | 0.46440 | | |
| FIRSTRUST BANK | 1 | \$234,740.00 | 0.16% 0 | | |
| FLORIDA CAPITAL BANK NA | 1 | \$368,600.00 | 0.25% 0 | | |
| FOX VALLEY SAVINGS BANK | 1 | \$256,500.00 | 0.17% 0 | | |
| FREMONT BANK | 1 | \$332,500.00 | 0.22% 0 | | |
| FULTON BANK, N.A. | 2 | \$443,326.00 | 0.3% 0 | \$0.00 | NA 0 |

| GATEWAY MORTGAGE GROUP LLC | 1 | \$247,350.00 | 0.16% | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| GENCOR MORTGAGE INC. | 1 | \$209,475.00 | 0.14% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE, INC. | 1 | \$272,650.00 | 0.18% 0 | \$0.00 | NA 0 |
| GMFS LLC | 4 | \$852,688.00 | 0.57% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$175,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$190,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$313,310.00 | 0.21% 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$249,850.00 | 0.17% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$562,250.00 | 0.37% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY,INC. | 1 | \$227,900.00 | 0.15% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,476,315.00 | 0.98% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$198,840.00 | 0.13% 0 | \$0.00 | NA 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$321,100.00 | 0.21% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$259,631.00 | 0.17% 0 | \$0.00 | NA 0 |
| HMAC FUNDING | 1 | \$247,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC. | 1 | \$219,844.32 | 0.15% 0 | \$0.00 | NA 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$213,158.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$182,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$199,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,438,155.00 | 0.96% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION | 2 | \$483,795.57 | 0.32% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$372,131.00 | 0.25% 0 | \$0.00 | NA 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$289,750.00 | 0.19% 0 | | NA 0 |
| IMORTGAGE.COM, INC. | 1 | \$302,694.21 | 0.2% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 2 | \$402,800.00 | 0.27% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$184,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$246,703.22 | 0.16% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE | 1 | \$209,950.00 | 0.14% 0 | \$0.00 | NA 0 |

| CORP. OF TEXAS | | | | | |
|---|--------|----------------|-------|----------|------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$224,200.00 | 0.15% | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 N | \$181,830.00 | 0.12% | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$678,826.00 | 0.45% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$517,750.00 | 0.34% | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$219,450.00 | 0.15% | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$437,832.00 | 0.29% | 0 \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 0.17% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$407,550.00 | 0.27% | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$201,800.00 | 0.13% | 0 \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK | 1 | \$360,905.00 | 0.24% | 0 \$0.00 | NA 0 |
| M/I FINANCIAL CORP. | 5 | \$1,056,400.00 | 0.7% | 0 \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$285,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| MAVERICK FUNDING CORP | . 2 | \$595,045.00 | 0.4% | 0 \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 2 | \$607,000.00 | 0.4% | 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC. | 2 | \$480,676.00 | 0.32% | 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$273,600.00 | 0.18% | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 1 | \$247,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| MIDFLORIDA CREDIT UNIO | N 2 | \$412,200.00 | 0.27% | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$266,400.00 | 0.18% | 0 \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK FEDERAL SAVINGS BANK | 1, A | \$261,053.00 | 0.17% | \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST | 1 | \$190,000.00 | 0.13% | \$0.00 | NA 0 |
| MORTGAGE AMERICA INC | 1 | \$211,850.00 | 0.14% | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$204,250.00 | 0.14% | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$237,500.00 | 0.16% | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$223,100.00 | 0.15% | \$0.00 | NA 0 |
| MORTGAGENETWORK | 3 | \$939,025.00 | 0.63% | 0 \$0.00 | NA 0 |
| | DIT 3 | \$713,919.72 | 0.48% | 0 \$0.00 | NA 0 |

| UNION | | | | | | | |
|---|-------------------------|----|----------------|-------|---|--------|------|
| MOUNTAIN W FINANCIAL,IN | | 2 | \$608,950.00 | 0.41% | 0 | \$0.00 | NA 0 |
| MOVEMENT M | IORTGAGE | 1 | \$185,923.00 | 0.12% | 0 | \$0.00 | NA 0 |
| MOVEMENT M | IORTGAGE, LLC | 1 | \$263,150.00 | 0.18% | 0 | \$0.00 | NA 0 |
| NETWORK FU | NDING, L.P. | 1 | \$240,350.00 | 0.16% | 0 | \$0.00 | NA 0 |
| NORTHWEST I ALLIANCE, LL | | 2 | \$643,150.00 | 0.43% | 0 | \$0.00 | NA 0 |
| NUMERICA CR | REDIT UNION | 1 | \$216,505.00 | 0.14% | 0 | \$0.00 | NA 0 |
| NVR MORTGA INC | GE FINANCE, | 3 | \$948,411.07 | 0.63% | 0 | \$0.00 | NA 0 |
| O A MORTGAC | GE SERVICES | 1 | \$367,650.00 | 0.24% | 0 | \$0.00 | NA 0 |
| ON Q FINANCI | AL, INC. | 1 | \$415,948.63 | 0.28% | 0 | \$0.00 | NA 0 |
| OPES ADVISOR | | 4 | \$879,090.73 | 0.59% | _ | \$0.00 | NA 0 |
| ORNL FEDERA UNION | | 1 | \$226,100.00 | 0.15% | | \$0.00 | NA 0 |
| ORRSTOWN B. | ANK | 1 | \$222,205.00 | 0.15% | 0 | \$0.00 | NA 0 |
| PACIFIC TRUS FEDERAL SAV DBA MISSION MORTGAGE | T BANK, A INGS BANK, | 3 | \$650,770.00 | 0.43% | | \$0.00 | NA 0 |
| PACIFIC UNIO LLC DBA CLEA FUNDING, A C LIMITED LIAB COMPANY | ARVISION ALIFORNIA | 3 | \$780,342.27 | 0.52% | 0 | \$0.00 | NA 0 |
| PARAMOUNT : MORTGAGE G | | 1 | \$220,400.00 | 0.15% | 0 | \$0.00 | NA 0 |
| PENNSYLVAN RESOURCES, I | - | 1 | \$185,155.00 | 0.12% | 0 | \$0.00 | NA 0 |
| PINNACLE CA MORTGAGE C A CALIFORNIA CORPORATION | ORPORATION, | 10 | \$2,310,295.00 | 1.54% | 0 | \$0.00 | NA 0 |
| PINNACLE MO GROUP, INC., A CORPORATION | A COLORADO | 3 | \$808,565.00 | 0.54% | 0 | \$0.00 | NA 0 |
| PIONEER BAN | K | 2 | \$535,668.02 | 0.36% | 0 | \$0.00 | NA 0 |
| PLAINS COMM | IERCE BANK | 1 | \$227,050.00 | 0.15% | 0 | \$0.00 | NA 0 |
| PLATINUM HO MORTGAGE C AN ILLINOIS O | ORPORATION, | 2 | \$465,188.21 | 0.31% | 0 | \$0.00 | NA 0 |
| PLAZA HOME INC | | 1 | \$316,350.00 | 0.21% | 0 | \$0.00 | NA 0 |
| PLAZA HOME INC. | MORTGAGE, | 2 | \$501,600.00 | 0.33% | 0 | \$0.00 | NA 0 |
| PMAC LENDIN INC. | G SERVICES, | 1 | \$314,450.00 | 0.21% | 0 | \$0.00 | NA 0 |

| DINION PREMIER HOME MORTGAGE 1 \$197,600.00 0.13% 0 \$0.00 NA (| | | | | | |
|---|-----------------------|----|----------------|---------|--------|------|
| PREMIER HOME MORTGAGE 1 \$197,600.00 | | 1 | \$261,900.00 | 0.17% | \$0.00 | NA 0 |
| PLAINSCAPITAL COMPANY 1 | PREMIER HOME MORTGAGE | 1 | \$197,600.00 | 0.13% | \$0.00 | NA 0 |
| PRIORITY FINANCIAL 1 \$241,958.92 0.16% 0 \$0.00 NA (NETWORK PRIORITY HOME LENDING, 1 \$208,287.00 0.14% 0 \$0.00 NA (NA (NETWORK PRIORITY HOME LENDING, 1 \$208,287.00 0.14% 0 \$0.00 NA (NA (NETWORK PROFICIO MORTGAGE 1 \$214,447.94 0.14% 0 \$0.00 NA (NA (NETWORK PSECU | | 1 | \$176,796.98 | 0.12% | \$0.00 | NA 0 |
| NETWORK | PRIMEWEST MORTGAGE | 1 | \$270,750.00 | 0.18% | \$0.00 | NA 0 |
| LLC | | 1 | \$241,958.92 | 0.16% | \$0.00 | NA 0 |
| VENTURES, LLC | · | 1 | \$208,287.00 | 0.14% | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT | | 1 | \$214,447.94 | | | NA 0 |
| UNION | PSECU | 1 | \$219,723.21 | 0.15% (| \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE 10 \$2,602,679.00 1.73% 0 \$0.00 NA (REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 5 \$1,545,400.00 1.03% 0 \$0.00 NA (HOMEBRIDGE RESIDENTIAL FINANCE CORPORATION 1 \$188,967.00 0.13% 0 \$0.00 NA (CORPORATION 1 \$178,505.00 0.12% 0 \$0.00 NA (CORPORATION 1 \$178,505.00 0.12% 0 \$0.00 NA (CORPORATION 1 \$189,050.00 0.13% 0 \$0.00 NA (CORPORATION 1 \$189,050.00 0.13% 0 \$0.00 NA (RESIDENTIAL HOME 1 \$189,050.00 0.13% 0 \$0.00 NA (ROBINS FEDERAL CREDIT 1 \$227,663.20 0.15% 0 \$0.00 NA (ROBINS FEDERAL CREDIT 1 \$227,663.20 0.15% 0 \$0.00 NA (ROCKLAND TRUST 1 \$224,250.00 0.14% 0 \$0.00 NA (SACRAMENTO IST MORTGAGE INC \$349,600.00 0.23% 0 \$0.00 NA (SACRAMENTO IST 1 \$349,600.00 0.23% 0 \$0.00 NA (COMSTOCK MORTGAGE 1 \$320,100.00 0.21% 0 \$0.00 NA (SECURITY STATE BANK 1 \$253,650.00 0.17% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (SFMC LP - DBA SERVICE 1 \$369,550.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (| | 2 | \$449,013.00 | 0.3% | \$0.00 | NA 0 |
| NETWORK, INC. 10 \$2,602,679.00 1.73% 0 \$0.00 NA (REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 5 \$1,545,400.00 1.03% 0 \$0.00 NA (HOMEBRIDGE RESIDENTIAL FINANCE 1 \$188,967.00 0.13% 0 \$0.00 NA (CORPORATION 1 \$178,505.00 0.12% 0 \$0.00 NA (CORPORATION 1 \$178,505.00 0.12% 0 \$0.00 NA (CORPORATION 1 \$189,050.00 0.13% 0 \$0.00 NA (CORPORATION 1 \$189,050.00 0.13% 0 \$0.00 NA (FUNDING CORP. 1 \$189,050.00 0.13% 0 \$0.00 NA (RESIDENTIAL HOME 1 \$189,050.00 0.21% 0 \$0.00 NA (ROBINS FEDERAL CREDIT 1 \$227,663.20 0.15% 0 \$0.00 NA (ROBINS FEDERAL CREDIT 1 \$224,250.00 0.14% 0 \$0.00 NA (SACRAMENTO IST 1 \$257,140.66 0.17% 0 \$0.00 NA (SACRAMENTO IST 1 \$349,600.00 0.23% 0 \$0.00 NA (COMSTOCK MORTGAGE 1 \$349,600.00 0.21% 0 \$0.00 NA (SECURITY STATE BANK 1 \$253,650.00 0.17% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% 0 \$0.00 NA (SECURITY STATE BANK 1 \$209,000.00 0.14% | RANLIFE, INC. | 2 | \$424,940.00 | 0.28% | \$0.00 | NA 0 |
| NETWORK, INC. D/B/A | | 10 | \$2,602,679.00 | 1.73% | \$0.00 | NA 0 |
| CORPORATION 1 \$188,967.00 0.13% 0 \$0.00 NA (CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION 1 \$178,505.00 0.12% 0 \$0.00 NA (CORPORATION) | NETWORK, INC. D/B/A | 5 | \$1,545,400.00 | 1.03% | \$0.00 | NA 0 |
| CORPORATION, A CORPORATION | | 1 | \$188,967.00 | 0.13% | \$0.00 | NA 0 |
| FUNDING CORP. 1 \$189,050.00 0.13%0 \$0.00 NA (RIVERMARK COMMUNITY 1 \$310,400.00 0.21% 0 \$0.00 NA (ROBINS FEDERAL CREDIT 1 \$227,663.20 0.15% 0 \$0.00 NA (ROCKLAND TRUST 1 \$204,250.00 0.14% 0 \$0.00 NA (SACRAMENTO 1ST 1 \$257,140.66 0.17% 0 \$0.00 NA (SACRAMENTO 1ST 1 \$257,140.66 0.17% 0 \$0.00 NA (SACRAMENTO 1ST MORTGAGE INC, DBA 1 \$349,600.00 0.23% 0 \$0.00 NA (COMSTOCK MORTGAGE 1 \$320,100.00 0.21% 0 \$0.00 NA (SECURITY STATE BANK 1 \$253,650.00 0.17% 0 \$0.00 NA (SECURITYNATIONAL 1 \$209,000.00 0.14% 0 \$0.00 NA (SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$1.00 N | CORPORATION, A | 1 | \$178,505.00 | 0.12% | \$0.00 | NA 0 |
| CREDIT UNION | | 1 | \$189,050.00 | 0.13% | \$0.00 | NA 0 |
| UNION | | 1 | \$310,400.00 | 0.21% | \$0.00 | NA 0 |
| SACRAMENTO 1ST 1 \$257,140.66 0.17% 0 \$0.00 NA (0.17% 0 \$0.00 | | 1 | \$227,663.20 | 0.15% | \$0.00 | NA 0 |
| MORTGAGE INC 1 \$257,140.66 0.17% 0 \$0.00 NA (COMSTOCK MORTGAGE NA (COMSTOCK MORTGAGE SCHOOLSFIRST FEDERAL CREDIT UNION \$320,100.00 0.21% 0 \$0.00 NA (COMSTOCK MORTGAGE 1 \$320,100.00 0.21% 0 \$0.00 NA (COMSTOCK MORTGAGE 1 \$320,100.00 0.21% 0 \$0.00 NA (COMSTOCK MORTGAGE 1 \$320,100.00 0.17% 0 \$0.00 NA (COMSTOCK MORTGAGE COMPANY 1 \$209,000.00 0.17% 0 \$0.00 NA (COMSTOCK MORTGAGE COMPANY 1 \$209,000.00 0.14% 0 \$0.00 NA (COMSTOCK MORTGAGE 1 \$369,550.00 0.25% 0 \$0.00 NA (COMSTOCK MORTGAGE MORTGAGE 1 \$369,550.00 0.25% 0 \$0.00 NA (COMSTOCK MORTGAGE MORTGAGE MORTGAGE MORTGAGE MOR | | 1 | \$204,250.00 | 0.14% | \$0.00 | NA 0 |
| MORTGAGE INC, DBA COMSTOCK MORTGAGE 1 \$349,600.00 0.23% 0 \$0.00 NA (0.00) SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$320,100.00 0.21% 0 \$0.00 NA (0.00) SECURITY STATE BANK 1 \$253,650.00 0.17% 0 \$0.00 NA (0.00) SECURITYNATIONAL MORTGAGE COMPANY 1 \$209,000.00 0.14% 0 \$0.00 NA (0.00) SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.00) SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (0.00) | | 1 | \$257,140.66 | 0.17% | \$0.00 | NA 0 |
| CREDIT UNION 1 \$320,100.00 0.21% 0 \$0.00 NAC SECURITY STATE BANK 1 \$253,650.00 0.17% 0 \$0.00 NAC SECURITYNATIONAL MORTGAGE COMPANY 1 \$209,000.00 0.14% 0 \$0.00 NAC SFMC LP - DBA SERVICE FIRST MORTGAGE 1 \$369,550.00 0.25% 0 \$0.00 NAC SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NAC | MORTGAGE INC, DBA | 1 | \$349,600.00 | 0.23% | \$0.00 | NA 0 |
| SECURITYNATIONAL 1 \$209,000.00 0.14% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$369,550.00 0.25% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$0.00 NA (0.14% 0 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$0.00 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$0.00 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$0.00 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$0.00 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$1.00 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$1.00 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$1.00 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$1.00 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$1.00 SFMC LP - DBA SERVICE 1 \$1.346,210.00 0.9% 0 \$1.00 SFMC LP - DBA SERVICE 1 \$1.00 SFMC LP - DBA SERVICE 1 \$1.00 SFMC LP - DBA SERVI | | 1 | \$320,100.00 | 0.21% | \$0.00 | NA 0 |
| MORTGAGE COMPANY 1 \$209,000.00 0.14% 0 \$0.00 NAC | SECURITY STATE BANK | 1 | \$253,650.00 | 0.17% | \$0.00 | NA 0 |
| FIRST MORTGAGE 1 \$369,550.00 0.25% 0 \$0.00 NA (SHORE MORTGAGE 5 \$1,346,210.00 0.9% 0 \$0.00 NA (| | 1 | \$209,000.00 | 0.14% | \$0.00 | NA 0 |
| | | 1 | \$369,550.00 | 0.25% | \$0.00 | |
| 21l \$6.137,733.29l 4.09%lol \$0.00l NAI | SHORE MORTGAGE | | | | | |
| | | 21 | \$6,137,733.29 | 4.09% | \$0.00 | NA 0 |

| | A PACIFIC MORTGAGE ANY, INC. | | | | | |
|---------------|---|----|----------------|---------|----------|------|
| | RITY CREDIT UNION | 2 | \$403,750.00 | 0.27% | \$0.00 | NA 0 |
| | H CENTRAL ILLINOIS GAGE, LL | 1 | \$337,176.38 | 0.22% | \$0.00 | NA 0 |
| | H PACIFIC FINANCIAL DRATION | 1 | \$255,075.00 | 0.17% | \$0.00 | NA 0 |
| | HERN FIDELITY GAGE LLC | 2 | \$436,450.00 | 0.29% | \$0.00 | NA 0 |
| | NE'S CREDIT UNION OF RIVER MASS | 1 | \$223,051.00 | 0.15% | \$0.00 | NA 0 |
| | DARD PACIFIC GAGE, INC. | 5 | \$1,656,819.78 | 1.1% | \$0.00 | NA 0 |
| | E EMPLOYEES CREDIT N OF MD, INC. | 1 | \$218,405.00 | 0.15% | \$0.00 | NA 0 |
| STEAR | RNS LENDING INC. | 4 | \$1,035,005.00 | 0.69% | \$0.00 | NA 0 |
| WASH CORPO | ING SAVINGS BANK, A INGTON DRATION, DBA ING BANK | 13 | \$3,177,216.81 | 2.12% (| \$0.00 | NA 0 |
| SUMM | IT FUNDING, INC. | 2 | \$494,448.00 | 0.33% | 0 \$0.00 | NA 0 |
| | MORTGAGE DRATION | 5 | \$1,496,775.00 | 1% | \$0.00 | |
| TEAM | ONE CREDIT UNION | 1 | \$209,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| | S DOW EMPLOYEES T UNION | 3 | \$748,226.99 | 0.5% | | |
| THE B | ANK OF CANTON | 2 | \$451,487.00 | 0.3% | \$0.00 | NA 0 |
| THE M INC | ORTGAGE SOURCE, | 1 | \$176,055.00 | 0.12% | | NA 0 |
| THE M INC. | ORTGAGE SOURCE, | 1 | \$266,750.00 | 0.18% | \$0.00 | NA 0 |
| INVES | ORTHERN OHIO TMENT COMPANY DBA ORD MORTGAGE P | 1 | \$222,181.00 | 0.15% | \$0.00 | NA 0 |
| TOWN COMP. | E MORTGAGE ANY | 1 | \$188,100.00 | 0.13% | \$0.00 | NA 0 |
| CARO | E MORTGAGE OF THE LINAS, A LIMITED LITY COMPANY | 1 | \$341,050.00 | 0.23% | \$0.00 | NA 0 |
| TRADI | TIONAL BANK | 1 | \$199,500.00 | 0.13% | \$0.00 | NA 0 |
| | NT MORTGAGE ANY LP | 1 | \$217,282.50 | 0.14% | \$0.00 | NA 0 |
| TRUST | ONE FINANCIAL | 1 | \$175,750.00 | 0.12% | \$0.00 | NA 0 |
| _ | UA BANK, AN OREGON E CHARTERED BANK | 4 | \$1,029,897.00 | 0.69% | \$0.00 | NA 0 |
| | N HOME MORTGAGE , A CORPORATION | 4 | \$941,127.00 | 0.63% | \$0.00 | NA 0 |

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| | TEXAS | | ψ 2 70,101.00 | 2., , | \$0.00 | 1111 |
|-----------|--|-----|----------------------|---------|---------------|------|
| [| BOKF, NA DBA BANK OF | 1 | \$276,401.00 | 2.7% 0 | \$0.00 | NA (|
| | BOFI FEDERAL BANK | 1 | \$219,200.00 | 2.14% 0 | | NA (|
| | BANK OF THE OZARKS | 1 | \$202,800.00 | 1.98% 0 | \$0.00 | NA (|
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,090,892.45 | 10.67% | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$385,410.00 | 3.77% 0 | \$0.00 | NA |
| 3138WAPX9 | ACCESS NATIONAL MORTGAGE | 2 | \$604,920.00 | 5.92% 0 | \$0.00 | NA |
| | | | . , , | | . , . – · · · | |
| Total | LUI. | 572 | \$150,111,007.79 | 100% 1 | \$217,251.02 | |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$653,846.00 | 0.41% 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$199,500.00 | 0.13% 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$594,930.94 | 0.4% 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC. | 1 | \$332,332.00 | 0.22% 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$175,750.00 | 0.12% 0 | 1 | NA (|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$636,550.00 | 0.42% 0 | · | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.2% 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$652,910.00 | 0.43% 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 7 | \$1,956,720.00 | 1.3% 0 | \$0.00 | NA (|
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,500.00 | 0.27% 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$204,250.00 | 0.14% 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$387,856.00 | 0.26% | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$237,025.00 | 0.16% | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,778,642.00 | 2.52% 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$215,365.00 | 0.14% 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,888,675.11 | 4.59% 0 | \$0.00 | NA |

| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$504,210.20 | 4.93% | 0 | \$0.00 | NA | 0 | |
|-----------|--|----|-----------------|--------|---|--------|----|---|--|
| | DHI MORTGAGE COMPANY LTD | 2 | \$368,347.00 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$416,498.95 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$502,841.25 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,335,039.73 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK & TRUST CO | 1 | \$230,116.70 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$189,700.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 6 | \$1,330,357.48 | 13.01% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$812,526.68 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | MONARCH BANK | 2 | \$647,232.72 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC MERCANTILE BANK | 3 | \$900,845.16 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$204,800.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,222,139.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | | | | |
| 3138WAPY7 | 360 MORTGAGE GROUP, LLC | 2 | \$349,909.44 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,232,456.98 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$160,819.32 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$415,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,121,997.97 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP | 1 | \$190,730.98 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE | 1 | \$263,203.74 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$231,672.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$927,684.70 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$299,655.89 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$353,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$360,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

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| AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
|--|---|----------------|---------|--------------|----|---|
| AMERICAN PACIFIC MTG CORP | 1 | \$374,000.00 | 0.59% 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$161,223.34 | 0.25% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$192,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$439,914.41 | 0.69% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| ANCHOR BANK FSB | 1 | \$146,400.00 | 0.23% 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. | 2 | \$337,222.91 | 0.53% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,419,986.29 | 2.22% 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$755,200.00 | 1.18% 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.3% 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 2 | \$435,000.00 | 0.68% 0 | \$0.00 | | - |
| BANCORPSOUTH BANK | 3 | \$761,915.88 | 1.19% 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$137,600.00 | 0.22% 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$545,211.00 | 0.85% 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A. | 2 | \$293,425.00 | 0.46% 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$294,500.00 | 0.46% 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$180,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$312,142.00 | 0.49% 0 | \$0.00 | NA | 0 |
| CASHCALL, INC. | 4 | \$1,003,100.00 | 1.57% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,656.40 | 0.46% 0 | \$0.00 | NA | 0 |
| CELTIC BANK CORPORATION | 1 | \$135,800.00 | 0.21% 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$135,200.00 | 0.21% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$357,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$350,261.00 | 0.55% 1 | \$346,163.39 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,073,290.22 | 1.68% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$893,560.00 | 1.4% 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$327,640.98 | 0.51% 0 | \$0.00 | NA | 0 |

| COMMUNITYAMERICA CREDIT UNION | 1 | \$196,669.00 | 0.31% | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|--|
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$180,500.00 | 0.28% | \$0.00 | NA | 0 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$156,700.00 | 0.25% | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$407,301.00 | 0.64% | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.27% | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 2 | \$320,000.00 | 0.5% | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$383,000.00 | 0.6% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$134,450.00 | 0.21% | \$0.00 | NA | o | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,050.00 | 0.3% | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$176,720.00 | 0.28% | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$566,464.11 | 0.89% (| \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,247,750.00 | 1.95% | \$0.00 | NA | 0 | |
| FIRST CHOICE BANK | 1 | \$179,200.00 | 0.28% | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$360,000.00 | 0.56% | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$266,742.00 | 0.42% | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$128,320.00 | 0.2% | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,081,875.00 | 1.69% | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$312,340.00 | 0.49% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$506,197.00 | 0.79% | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$393,000.00 | 0.62% | \$0.00 | NA | o | |
| FIRSTBANK | 1 | \$134,100.00 | 0.21% | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$145,600.00 | 0.23% | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK NA | 1 | \$256,000.00 | 0.4% | \$0.00 | NA | 0 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$228,800.00 | 0.36% | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$409,000.00 | 0.64% | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$239,737.31 | 0.38% | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$127,500.00 | 0.2% | \$0.00 | | | |
| GATEWAY FUNDING | 1 | \$199,800.00 | 0.31% | \$0.00 | NA | 0 | |
| | | | | | | | |

| DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | |
|--|---|----------------|---------|--------|------|
| GMFS LLC | 4 | \$1,106,025.00 | 1.73% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$351,596.24 | 0.55% 0 | \$0.00 | NA 0 |
| GREAT LAKES CREDIT UNION | 1 | \$247,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$128,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| GREER STATE BANK | 1 | \$128,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$205,409.58 | 0.32% 0 | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK | 2 | \$312,800.00 | 0.49% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 1 | \$141,200.00 | 0.22% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$142,800.00 | 0.22% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$202,825.00 | 0.32% 0 | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$147,440.00 | 0.23% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$281,435.74 | 0.44% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$166,840.00 | 0.26% 0 | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC. | 1 | \$301,753.48 | 0.47% 0 | \$0.00 | NA 0 |
| JONAH BANK OF WYOMING | 1 | \$149,283.00 | 0.23% 0 | \$0.00 | NA 0 |
| KENTUCKY HOUSING CORPORATION | 4 | \$671,869.00 | 1.05% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$242,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$247,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$192,620.00 | 0.3% 0 | \$0.00 | NA 0 |
| LIBERTY BANK & TRUST | 1 | \$165,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$412,500.00 | 0.65% 0 | \$0.00 | NA 0 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$319,850.00 | 0.5% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$320,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 2 | \$520,777.15 | 0.82% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$258,003.72 | 0.4% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$153,899.00 | 0.24% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 2 | \$327,020.00 | 0.51% 0 | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 3 | \$639,350.00 | 1% 0 | \$0.00 | NA 0 |
| MIDTOWN MORTGAGE, INC | 1 | \$319,105.00 | 0.5% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$460,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$286,800.00 | 0.45% 0 | \$0.00 | NA 0 |
| | 1 | \$169,750.00 | 0.27% 0 | \$0.00 | NA 0 |

| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | | | | | | | <u> </u> |
|--|---|----------------|---------|--------|----|---|------------|
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$321,085.40 | 0.5% 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE | 1 | \$390,600.00 | 0.61% 0 | \$0.00 | NA | 0 | |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$147,259.80 | 0.23% 0 | \$0.00 | | | |
| NETWORK FUNDING, L.P. | 1 | \$296,000.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| NFM, INC | 1 | \$238,750.47 | 0.37% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$151,200.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$167,200.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| OMT MORTGAGE LLC | 1 | \$289,675.04 | 0.45% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$436,600.00 | 0.68% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$180,800.00 | 0.28% 0 | \$0.00 | NA | 0 | L |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$705,020.90 | 1.1% 0 | \$0.00 | NA | 0 | _ |
| PARAMOUNT EQUITY MORTAGE LLC | 1 | \$157,500.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 8 | \$1,209,200.00 | 1.89% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,472,713.14 | 2.31% 0 | \$0.00 | NA | 0 | |
| PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$135,900.00 | 0.21% 0 | \$0.00 | NA | 0 | _ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,510.00 | 0.24% 0 | \$0.00 | NA | 0 | <u> </u> |
| PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION | 1 | \$144,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$563,374.78 | 0.88% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$396,337.57 | 0.62% 0 | \$0.00 | NA | 0 | <u> </u> |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$195,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |

| - | 1 | \$134,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
|---|---|--|--------------|--|---------------------------------|-----------|
| ED FEDERAL CREDIT | 1 | \$150,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | 1 | \$187,284.93 | 0.29% 0 | \$0.00 | NA | 0 |
| JNDING, INC | 1 | \$169,600.00 | 0.27% 0 | \$0.00 | NA | 0 |
| | 8 | \$1,479,861.29 | 2.32% 0 | \$0.00 | NA | 0 |
| VORK, INC. D/B/A | 1 | \$417,000.00 | 0.65% 0 | \$0.00 | NA | 0 |
| NCY MORTGAGE CORP | 1 | \$311,450.61 | 0.49% 0 | \$0.00 | NA | 0 |
| ANCE FIRST CAPITAL | 1 | \$148,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | 4 | \$988,420.00 | 1.55% 0 | \$0.00 | NA | 0 |
| | 1 | \$278,500.00 | 0.44% 0 | \$0.00 | NA | 0 |
| URCE LENDERS, INC | 1 | \$249,320.31 | 0.39% 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCE | 1 | \$164,900.00 | 0.26% 0 | \$0.00 | NA | 0 |
| R COMMUNITY BANK | 1 | \$314,888.40 | 0.49% 0 | \$0.00 | NA | 0 |
| LAND TRUST | 2 | \$579,000.00 | 0.91% 0 | \$0.00 | NA | 0 |
| | 1 | \$199,781.09 | 0.31% 0 | \$0.00 | NA | 0 |
| | 2 | \$650,500.00 | 1.02% 0 | \$0.00 | NA | 0 |
| ΓGAGE COMPANY, A | 2 | \$372,800.00 | 0.58% 0 | \$0.00 | NA | 0 |
| E MORTGAGE | 1 | \$191,784.85 | 0.3% 0 | \$0.00 | NA | 0 |
| | 8 | \$1,970,612.37 | 3.09% 0 | \$0.00 | NA | 0 |
| D MORTGAGE | 1 | \$198,137.73 | 0.31% 0 | \$0.00 | NA | 0 |
| | 1 | \$200,000.00 | 0.31% | \$0.00 | NA | 0 |
| HWEST FUNDING | 1 | \$201,368.76 | 0.32% 0 | \$0.00 | NA | 0 |
| ARY'S CREDIT UNION | 1 | \$200,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| RNS LENDING INC. | 9 | \$2,544,047.36 | 3.98% 0 | \$0.00 | NA | 0 |
| PANY OF NEW MEXICO INTERCAP LENDING, A | 1 | \$228,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| MIT FUNDING, INC. | 2 | \$373,400.00 | 0.58% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE PANY | 1 | \$128,800.00 | 0.2% 0 | \$0.00 | NA | 0 |
| | RITY MORTGAGE CORP., RPORATION ED FEDERAL CREDIT N ICIO MORTGAGE TURES UNDING, INC DESTATE MORTGAGE VORK, INC. DESTATE MORTGAGE VORK, INC. DESTATE MORTGAGE VORK, INC. DESTATE MORTGAGE VORK, INC. D/B/A EBRIDGE ENCY MORTGAGE CORP ANCE FIRST CAPITAL DENTIAL FINANCE DENTIAL FINANCE DENTIAL HOME DING CORP URCE LENDERS, INC DE ISLAND HOUSING MORTGAGE FINANCE DORATION R COMMUNITY BANK CLAND TRUST UDPOINT MORTGAGE PANY, LLC RITYNATIONAL TGAGE COMPANY, A I CORPORATION E MORTGAGE PANY, INC. ID MORTGAGE THE PACIFIC MORTGAGE PANY, INC. ID MORTGAGE THE PACIFIC FINANCIAL PORATION HWEST FUNDING ARY'S CREDIT UNION RNS LENDING INC. RBAN MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING, A PORATION. MIT FUNDING, INC. AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MORTGAGE | RPORATION ED FEDERAL CREDIT N ICIO MORTGAGE TURES UNDING, INC ESTATE MORTGAGE VORK, INC. ESTATE MORTGAGE VORK, INC. D/B/A EBRIDGE INCY MORTGAGE CORP ANCE FIRST CAPITAL DENTIAL FINANCE ORATION DENTIAL HOME DING CORP URCE LENDERS, INC DE ISLAND HOUSING MORTGAGE FINANCE ORATION R COMMUNITY BANK LAND TRUST DEPOINT MORTGAGE PANY M FIVE MORTGAGE PANY M FIVE MORTGAGE PANY, LLC RITYNATIONAL TGAGE COMPANY, A I CORPORATION E MORTGAGE PANY, INC. DID MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING, A PORATION. MIT FUNDING, INC. AMERICAN MORTGAGE AMERICAN MORTGAGE PANY OF NEW MEXICO INTERCAP LENDING, A PORATION. MIT FUNDING, INC. AMERICAN MORTGAGE | \$154,000.00 | RPORATION ED FEDERAL CREDIT N ICIO MORTGAGE TURES UNDING, INC LESTATE MORTGAGE VORK, INC. LESTATE MORTGAGE | S134,000.00 0.21% 0 50.00 | RPORATION |

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| | TECHE FEDERAL BANK | 1 | \$129,600.00 | 0.2% 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|------------|------------|----|---|
| | THE MORTGAGE OUTLET, INC. | 1 | \$139,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | TIC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$152,125.00 | 0.24% 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE LLC | 1 | \$200,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$741,277.35 | 1.16% 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$520,475.00 | 0.82% 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$800,102.44 | 1.25% 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$165,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$234,604.00 | 0.37% 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,853.00 | 0.21% 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$146,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$224,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$378,585.16 | 0.59% 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$450,240.00 | 0.71% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$185,250.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$540,000.00 | 0.85% 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$145,935.00 | 0.28% 0 | \$0.00 | NA | |
| Total | | 289 | \$63,854,179.60 | 100% 1 \$. | 346,163.39 | | 0 |
| | AMEDICAVE MODECACE | | | | | | + |
| 3138WAPZ4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$698,602.65 | 20.27% 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 2 | \$386,919.58 | | \$0.00 | NA | |
| | BANK OF THE OZARKS | 1 | \$177,500.00 | | \$0.00 | NA | |
| | 1 | 1 | \$321,630.65 | 9.33% 0 | \$0.00 | NA | U |
| | | | | | | | |

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| | CRESCENT MORTGAGE COMPANY | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$183,009.90 | 5.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$404,984.93 | 11.75% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$399,541.19 | 11.59% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$287,750.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC MERCANTILE BANK | 1 | \$330,488.44 | 9.59% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$256,583.73 | 7.44% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,447,011.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WAQ26 | ABBEVILLE BUILDING & LOAN | 3 | \$985,925.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,716,423.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,232,486.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$605,839.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALIAANT BANK A DIVISION OF USAMERIBANK | 1 | \$373,692.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$281,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$251,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,131,985.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$275,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$498,865.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,771,960.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,020,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$564,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| AMERISAVE MORTGAGE CORPORATION | | | | | |
|---|----|----------------|---------|--------|------|
| ANCHORBANK, FSB | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$186,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$212,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,700.00 | 0.08% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,079,294.00 | 0.41% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| AVON CO-OPERATIVE BANK | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 1 | \$366,100.00 | 0.14% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 6 | \$1,606,455.00 | 0.61% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$314,536.63 | 0.12% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 4 | \$1,237,200.00 | 0.47% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$539,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,012,950.00 | 0.39% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 4 | \$785,690.00 | 0.3% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 2 | \$549,176.00 | 0.21% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 2 | \$496,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$817,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,417,200.00 | 0.54% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$311,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 21 | \$6,110,281.00 | 2.33% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,128,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$244,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| C & T MORTGAGE, LLC | 1 | \$279,920.00 | 0.11% 0 | \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 4 | \$1,098,950.00 | 0.42% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION | 2 | \$567,187.30 | 0.22% 0 | \$0.00 | NA 0 |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA 0 |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,480,555.00 | 0.56% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$513,807.00 | 0.2% 0 | \$0.00 | NA | 0 |
| CASHCALL INC | 1 | \$397,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 2 | \$520,000.00 | 0.2% | \$0.00 | | |
| CASHCALL,INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$566,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$206,500.00 | 0.08% | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$209,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,171,650.00 | 0.45% 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$271,600.00 | 0.1% 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$961,346.00 | 0.37% | \$0.00 | NA | 0 |
| CHARLES RIVER BANK | 1 | \$272,650.00 | 0.1% 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,917,000.00 | 0.73% 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE | 1 | \$227,400.00 | 0.09% 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$513,574.57 | 0.2% 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$400,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$260,300.00 | 0.1% 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.08% | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$557,596.00 | 0.21% | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$200,450.00 | 0.08% | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$307,340.08 | 0.12% 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 7 | \$1,564,102.00 | 0.6% 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$496,879.85 | 0.19% 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE | 4 | \$2,102,250.00 | 0.8% | \$0.00 | NA | 0 |
| COMMUNITY BANK, INC. | 1 | \$192,950.00 | 0.07% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$177,006.41 | 0.07% 0 | \$0.00 | | |
| COMMUNITY TRUST BANK | 1 | \$269,910.00 | 0.1% 0 | \$0.00 | NA | 0 |

| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$685,129.99 | 0.26% | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|--|
| CONSUMER LOAN SERVICES, LLC | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 2 | \$602,750.00 | 0.23% | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC. | 4 | \$1,440,937.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$284,241.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$322,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$528,096.71 | 0.2% 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,800.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$424,245.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,676,800.00 | 1.02% 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$375,500.00 | 0.14% 0 | \$0.00 | | | |
| EITZEN STATE BANK | 1 | \$270,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 3 | \$795,530.00 | 0.3% 0 | | | - | |
| EMBRACE HOME LOANS, INC. | 1 | \$189,150.00 | 0.07% 0 | | | | |
| EMC HOLDINGS LLC | 1 | \$303,750.00 | 0.12% 0 | | | | |
| EMIGRANT MORTGAGE | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$240,000.00 | | , | | Н | |
| EQUITY RESOURCES, INC. | 2 | \$440,500.00 | | | | | |
| ESB MORTGAGE COMPANY | 1 | \$373,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$215,650.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,181,718.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,222,075.00 | 0.47% 0 | \$0.00 | NA | O | |

| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$304,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|----------|--------|------|---|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$194,750.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 3 | \$940,500.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE | | · | | | | | |
| SERVICING, INC. | 1 | \$373,500.00 | 0.14% 0 | \$0.00 | NA | O | |
| FAIRWAY INDEPENDENT | 9 | \$2.205.206.00 | 1.22% 0 | ¢0.00 | NI A | Λ | |
| MORTGAGE CORPORATION | 9 | \$3,205,396.00 | 1.22% 0 | \$0.00 | NA | U | |
| FARMERS BANK & TRUST, | 1 | \$265,000.00 | 0.1% 0 | \$0.00 | NA | Λ | |
| NA, A CORPORATION | 1 | Ψ203,000.00 | 0.1 /0 0 | ψ0.00 | 1171 | Ü | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$514,450.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,901,867.00 | 0.72% 0 | \$0.00 | NA | 0 | |
| FINANCIAL EDGE | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$195,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,272,300.00 | 1.25% 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE BANK | 2 | \$987,000.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$231,354.80 | 0.09% 0 | \$0.00 | | T | |
| FIRST COMMUNITY BANK | 1 | \$175,750.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | | | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$894,452.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$505,500.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$315,250.00 | 0.12% 0 | \$0.00 | | T | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$863,698.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$714,600.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, | | | | | | | |
| LLC | 2 | \$558,650.00 | 0.21% 0 | \$0.00 | NA | U | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$546,331.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$576,020.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$540,700.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| | | | | | | _ | |

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| FIRST NATIONAL BANK FOX VALLEY | 1 | \$199,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
|--|----|----------------|---------|--------|------|---|
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$306,850.00 | 0.12% 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK RAYMOND | 1 | \$332,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$206,178.00 | 0.08% 0 | \$0.00 | NA 0 | |
| FIRST NIAGARA BANK, N.A. | 2 | \$518,450.00 | 0.2% 0 | \$0.00 | NA 0 | |
| FIRST PLACE BANK | 1 | \$241,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$286,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,297,800.00 | 0.49% 0 | \$0.00 | NA 0 |) |
| FIRST TRUST & SAVINGS BANK | 1 | \$226,007.06 | 0.09% 0 | \$0.00 | NA 0 |) |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,973,735.00 | 0.75% 0 | \$0.00 | NA 0 |) |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 | |
| FIRSTRUST BANK | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| FLORIDA BANK OF COMMERCE | 1 | \$350,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$257,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| FORUM CREDIT UNION | 2 | \$551,614.40 | 0.21% 0 | \$0.00 | NA 0 | |
| FREMONT BANK | 8 | \$3,168,500.00 | 1.21% 0 | \$0.00 | NA 0 | |
| FRONTIER SAVINGS BANK | 1 | \$254,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$225,466.00 | 0.09% 0 | \$0.00 | NA 0 |) |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |) |
| GECU | 1 | \$245,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.09% 0 | \$0.00 | NA 0 | |
| GEORGIA COMMERCE BANK | 1 | \$232,750.00 | 0.09% 0 | \$0.00 | NA 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| GMFS LLC | 3 | \$929,718.00 | 0.35% 0 | \$0.00 | NA 0 | |
| GRAND BANK | 1 | \$232,077.00 | 0.09% 0 | \$0.00 | NA 0 | |
| GRELOCK FEDERAL CREDIT UNION | 1 | \$214,026.30 | 0.08% 0 | \$0.00 | NA 0 | |
| GUARDIAN CREDIT UNION | 1 | \$176,600.00 | 0.07% 0 | \$0.00 | NA 0 | |
| GUILD MORTGAGE COMPANY | 14 | \$3,801,132.55 | 1.45% 0 | \$0.00 | NA 0 | |

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| HARBOR NATIONAL BANK | 1 | \$308,000.00 | 0.12% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| HARBORONE BANK | 1 | \$199,742.55 | 0.08% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 3 | \$895,610.00 | 0.34% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$227,700.00 | 0.09% 0 | \$0.00 | NA 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$217,600.00 | 0.08% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC. | 1 | \$305,905.72 | 0.12% 0 | \$0.00 | NA 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$249,925.00 | 0.1% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$269,652.45 | 0.1% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$367,637.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC. | 1 | \$184,600.00 | 0.07% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A. | 2 | \$432,700.00 | 0.16% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,755,675.00 | 0.67% 0 | \$0.00 | NA 0 |
| ICON CREDIT UNION | 1 | \$251,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| ILLINI STATE BANK | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$192,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$599,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$194,750.00 | 0.07% 0 | \$0.00 | NA 0 |
| JACKSON COUNTY BANK | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION | 2 | \$544,309.31 | 0.21% 0 | \$0.00 | NA 0 |
| JP MORTGAGE SERVICES, INC. | 1 | \$288,803.00 | 0.11% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE COMPANY | 1 | \$248,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,526,450.00 | 0.58% 0 | \$0.00 | NA 0 |
| LACAMAS COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$232,489.00 | 0.09% 0 | \$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$336,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 19 | \$7,518,750.00 | 2.87% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$304,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. | 1 | \$361,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCILA CORPORATION | 1 | \$261,250.00 | 0.1% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$247,500.00 | 0.09% 0 | \$0.00 | NA 0 |

| LOGIX FEDERAL CREDIT UNION | 1 | \$307,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
|--|--------------|----------------|---------|--------|----|---|---|
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORP. | 4 | \$1,006,100.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$209,250.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MANSFIELD CO-OPERATIVI BANK | E 1 | \$247,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$180,405.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$345,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP | ? . 4 | \$885,483.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CO | RP 1 | \$220,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGI LLC | E, 1 | \$275,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| MEMBERS PLUS CREDIT UNION | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$802,700.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY INC. | 1 | \$243,450.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$345,800.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 3 | \$688,135.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$1,085,250.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| MIDDLETOWN STATE BANI | K 1 | \$236,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$333,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$311,543.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$535,801.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 5 | \$1,493,822.00 | 0.57% 0 | \$0.00 | NA | 0 | |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$371,400.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCI. | AL 1 | \$217,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL,INC | 10 | \$2,707,325.00 | 1.03% 0 | \$0.00 | | | |
| MOVEMENT MORTGAGE | 2 | \$542,800.00 | 0.21% 0 | \$0.00 | NA | 0 | _ |
| MOVEMENT MORTGAGE, L | LC 2 | \$805,500.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FCU | 1 | \$308,000.00 | 0.12% 0 | \$0.00 | | | |
| | 3 | \$987,100.00 | 0.38% 0 | \$0.00 | | | _ |
| | | | | | | | |

| NATIONAL BANK OF KANSA CITY | S | | | | |
|--|------|----------------|---------|--------|------|
| NATIONS DIRECT MORTGAG | E 1 | \$240,000.00 | 0.09% | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | \$0.00 | NA 0 |
| NATIONWIDE BANK | 1 | \$208,000.00 | 0.08% | \$0.00 | NA 0 |
| NCB, FSB | 1 | \$179,000.00 | 0.07% | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDIN CORPORATION | G 1 | \$306,350.00 | 0.12% | \$0.00 | NA 0 |
| NRL FEDERAL CREDIT UNIO | N 1 | \$175,310.07 | 0.07% | \$0.00 | NA 0 |
| NUVISION FCU | 1 | \$276,000.00 | 0.11% | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 1 | \$330,000.00 | 0.13% | \$0.00 | NA 0 |
| OAK BANK | 1 | \$215,250.00 | 0.08% | \$0.00 | NA 0 |
| OMNIAMERICAN BANK | 1 | \$225,000.00 | 0.09% | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 2 | \$892,800.00 | 0.34% | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 |
| PACIFIC COMMUNITY CREDIUNION | IT 1 | \$581,500.00 | 0.22% | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 0.12% | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$369,000.00 | 0.14% | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 2 | \$597,000.00 | 0.23% | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,540,148.43 | 0.97% (| \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITEI LIABILITY COMPANY |) 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$294,000.00 | 0.11% | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,072,950.00 | 0.41% | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,153,910.00 | 0.44% | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 6 | \$1,379,250.00 | 0.53% | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC | 1 | \$459,407.88 | 0.18% | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | Γ 4 | \$1,218,870.74 | 0.46% | \$0.00 | NA 0 |
| | _ | | | | |

| PAWTUCKET CREDIT UNION | 1 | \$346,750.00 | 0.13% 0 | \$0.00 | NA | 0 |
|--|-----|---|----------|--------|-------|---|
| PENTAGON FEDERAL C. U. | 4 | \$1,062,335.03 | 0.4% 0 | \$0.00 | | |
| PEOPLES BANK | 1 | \$191,500.00 | 0.07% 0 | \$0.00 | NA | 0 |
| PEOPLES CREDIT UNION | 2 | \$454,115.32 | 0.17% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY INC., | 1 | ¢210.740.56 | 0.090/.0 | \$0.00 | NT A | 0 |
| A TENNESEE CORPORATION | 1 | \$218,749.56 | 0.08% 0 | \$0.00 | NA | U |
| PEOPLES STATE BANK | 1 | \$232,500.00 | 0.09% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL | | | | | | |
| MORTGAGE CORPORATION, | 15 | \$4,063,014.00 | 1.55% 0 | \$0.00 | NA | 0 |
| A CALIFORNIA | 13 | ψ 1,003,01 1.00 | 1.55 % | Ψ0.00 | 1,121 | |
| CORPORATION | | | | | | |
| PINNACLE MORTGAGE | 2 | Ф1 0 7 5 500 00 | 0.4107.0 | ΦΩ ΩΩ | NT A | 0 |
| GROUP, INC., A COLORADO | 3 | \$1,075,500.00 | 0.41% 0 | \$0.00 | NA | U |
| CORPORATION PLAZA HOME MORTGAGE | | | | | | + |
| INC, | 1 | \$274,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, | | | + | | | 1 |
| INC | 7 | \$2,105,200.00 | 0.8% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, | | Φ Q 450 Q 50 00 | 0.04% | 40.00 | 374 | |
| INC. | 9 | \$2,459,250.00 | 0.94% 0 | \$0.00 | NA | U |
| PMAC LENDING SERVICES, | 1.1 | \$2.215.200.00 | 1 2607 0 | \$0.00 | N.T.A | 0 |
| INC. | 11 | \$3,315,200.00 | 1.26% 0 | \$0.00 | NA | U |
| POSTAL CREDIT UNION | 1 | \$306,800.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC | 1 | \$910,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL | 2 | \$459,920.00 | 0.18% 0 | \$0.00 | NA | 0 |
| ADVISORS LC | | \$439,920.00 | 0.16%0 | \$0.00 | NA | U |
| PRIMARY RESIDENTIAL | 1 | \$269,296.00 | 0.1% 0 | \$0.00 | NA | 0 |
| MORTGAGE, INC | 1 | Ψ207,270.00 | 0.1 /6 0 | φ0.00 | 1171 | _ |
| PRIMESOUTH BANK DBA | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| PRIMESOUTH MORTGAGE | | , , | , | 75.50 | 1,11 | - |
| PRIORITY HOME MORTGAGE, | 1 | \$182,400.00 | 0.07% 0 | \$0.00 | NA | 0 |
| L.P. | | · | + | | | - |
| PROFICIO MORTGAGE | 1 | \$186,620.00 | 0.07% 0 | \$0.00 | NA | 0 |
| VENTURES, LLC PROVIDENCE BANK | 1 | \$390,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK PROVIDENT CREDIT UNION | 2 | | 0.13% 0 | | | |
| PROVIDENT CREDIT UNION PROVINCE MORTGAGE | | \$595,000.00 | 0.23% 0 | \$0.00 | NA | U |
| ASSOCIATES, INC. | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| R.H. LENDING, INC | 1 | \$256,146.61 | 0.1% 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$226,750.00 | 0.09% 0 | | | |
| RCB BANK | 2 | \$698,500.00 | 0.09% 0 | | | |
| REAL ESTATE MORTGAGE | | · | | | | |
| NETWORK, INC. | 5 | \$1,279,785.00 | 0.49% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE | | | + | | | |
| NETWORK, INC. D/B/A | 9 | \$2,704,150.00 | 1.03% 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE | | , | | 7 2.00 | | |
| REAL ESTATE MORTGAGE | 3 | \$1,103,107.00 | 0.42% 0 | \$0.00 | NA | 0 |
| | | . , | | | | |
| | | | | | | |

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| NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | |
|--|----|----------------|---------|--------------|------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 3 | \$585,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 2 | \$411,050.00 | 0.16% 0 | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$264,000.00 | 0.1% 1 | \$260,384.98 | NA 0 |
| RESMAC, INC. | 1 | \$252,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| RFC MORTGAGE | 1 | \$352,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,447,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| RIVER BANK AND TRUST | 1 | \$249,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANK | 1 | \$236,250.00 | 0.09% 0 | \$0.00 | NA 0 |
| RIVERSIDE COMMUNITY BANK | 1 | \$283,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 17 | \$5,713,457.00 | 2.18% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC | 3 | \$1,668,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 3 | \$889,800.00 | 0.34% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$660,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNION | 1 | \$199,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$204,750.00 | 0.08% 0 | \$0.00 | |
| SAHARA MORTGAGE | 1 | \$403,900.00 | 0.15% 0 | \$0.00 | NA 0 |
| SALAL CREDIT UNION | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$279,300.00 | 0.11% 0 | \$0.00 | NA 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$335,750.00 | 0.13% 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$255,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$235,656.27 | 0.09% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$818,550.00 | 0.31% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$834,000.00 | 0.32% 0 | \$0.00 | NA 0 |

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| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$202,039.60 | 0.08% 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|---------|--------|----|---|--|
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$272,122.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| SHEA MORTGAGE INC. | 1 | \$285,534.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,481,909.00 | 3.61% 0 | \$0.00 | NA | 0 | |
| SKYLINE MORTGAGE, LLC | 1 | \$300,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| SOUND MORTGAGE | 1 | \$396,494.18 | 0.15% 0 | \$0.00 | | | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$597,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| SOUTHLAND CREDIT UNION | 1 | \$414,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| SOUTHWEST FUNDING, LP | 1 | \$380,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A. | 2 | \$647,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$300,653.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$290,450.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$870,906.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| STANFORD FCU | 1 | \$400,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$324,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 47 | \$14,172,486.58 | 5.4% 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,922,564.00 | 1.11% 0 | \$0.00 | NA | 0 | |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$217,740.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$194,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$234,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 6 | \$2,072,800.00 | 0.79% 0 | \$0.00 | NA | 0 | |
| SUNMARK COMMUNITY BANK | 1 | \$204,250.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| SUSQUEHANNA BANK | 1 | \$420,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |

| | | | | 1 | | | |
|---|-------|----------------|----------|--------------|-----|---|--|
| SWBC MORTGAGE CORPORATION | 7 | \$1,925,777.00 | 0.73% 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUS | ST 2 | \$552,700.00 | 0.21% 0 | \$0.00 | NA | Λ | |
| TEXAS SECURITY BANK | 1 | \$415,899.68 | 0.21 % 0 | | | | |
| THE AMERICAN NATIONAL | \T | ψ+15,077.00 | | | INA | U | |
| BANK OF TEXAS | 1 | \$332,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENT SAVINGS BANK | ΓS 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE EVANGELINE BANK TRUST | AND 2 | \$618,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| THE FIRST LIBERTY NATIONAL BANK | 1 | \$194,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BA | NK 1 | \$196,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE GOLDEN 1 CREDIT UNION | 1 | \$241,400.00 | 0.09% | \$0.00 | NA | 0 | |
| THE HOME LENDING GRO | UP 1 | \$246,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$181,245.00 | 0.07% | \$0.00 | NA | 0 | |
| THE MONEY SOURCE INC DBA HMAC FUNDING | . 1 | \$367,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| THE STATE BANK OF TOWNSEND | 1 | \$320,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| THEMONEYSOURCE DBA ENDEAVOR LOAN SERVIO | | \$213,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | | \$385,216.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE | 1 | \$425,916.63 | 0.16% 0 | \$0.00 | NA | 0 | |
| TRAVIS CREDIT UNION | 2 | \$402,000.00 | 0.15% 0 | | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$220,400.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREC STATE CHARTERED BANK | 1 4 | \$959,500.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, A OHIO CORPORATION | | \$724,946.70 | 0.28% 0 | \$0.00 | NA | 0 | |
| UNIONBANK,N.A. | 1 | \$403,860.29 | 0.15% 1 | \$398,729.84 | NA | 0 | |
| UNITED COMMUNITY BA | NK 1 | \$219,800.00 | 0.08% 0 | · | | т | |
| UNITED WHOLESALE MORTGAGE | 12 | | 1.4% 0 | | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | F 3 | \$705,450.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, L | LC 12 | \$3,335,794.00 | 1.27% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONS CREDIT UNION | SIN 1 | \$179,450.00 | 0.07% 0 | \$0.00 | NA | 0 | |

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|-----------|---|-----|------------------|-------|---------|---------|-------|--|
| | UNIVEST BANKS AND TRUST CO | 1 | \$306,755.00 | 0.12% | 0 | \$0.00 | NA 0 | |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA 0 | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,625.00 | 0.14% | 0 | \$0.00 | NA 0 | |
| | VENTURE BANK | 2 | \$513,500.00 | 0.2% | 0 | \$0.00 | NA 0 | |
| | VERITAS FUNDING, LLC | 5 | \$1,201,756.00 | 0.46% | 0 | \$0.00 | NA 0 | |
| | VILLAGE MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA 0 | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,119,075.00 | 0.81% | 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,837,564.00 | 1.08% | 0 | \$0.00 | NA 0 | |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$566,000.00 | 0.22% | 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,793.35 | 0.09% | 0 | \$0.00 | NA 0 | |
| | WAUKESHA STATE BANK | 1 | \$385,600.00 | 0.15% | 0 | \$0.00 | NA 0 | |
| | WEBSTER BANK, N.A. | 2 | \$475,854.94 | 0.18% | 0 | \$0.00 | NA 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA 0 | |
| | WESTERRA CREDIT UNION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,680.00 | 0.09% | 0 | \$0.00 | NA 0 | |
| | WISCONSIN BANK AND TRUST | 2 | \$558,250.00 | 0.21% | 0 | \$0.00 | NA 0 | |
| | Unavailable | 1 | \$183,000.00 | -0.1% | 0 | \$0.00 | NA 0 | |
| Total | | 892 | \$262,419,725.50 | 100% | 2 \$659 | ,114.82 | 0 | |
| | | | | | | | | |
| 3138WAQ34 | IST MIDAMERICA CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA 0 | |
| | 3 RIVERS FEDERAL CU | 1 | \$196,093.24 | 0.07% | 0 | \$0.00 | NA 0 | |
| | 4TRUST MORTGAGE, INC. | 2 | \$484,500.00 | 0.18% | 0 | \$0.00 | NA 0 | |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,746,317.00 | 1.8% | 0 | \$0.00 | NA 0 | |
| | ACOPIA LLC | 2 | \$628,977.00 | 0.24% | 0 | \$0.00 | NA 0 | |
| | ACOPIA, LLC | 1 | \$231,876.00 | 0.09% | 0 | \$0.00 | NA 0 | |

| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$182,360.00 | 0.07% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,112.95 | 0.09% 0 | \$0.00 | NA | 0 | |
| ADVANTAGE BANK | 2 | \$423,173.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| AFFILIATED MORTGAGE COMPANY | 1 | \$333,117.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,171,153.81 | 0.45% 0 | \$0.00 | NA | 0 | |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$187,986.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| ALPINE BANK & TRUST CO. | 1 | \$289,750.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD | 1 | \$178,600.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$464,903.80 | 0.18% 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$194,700.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL BANK | 1 | \$242,250.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$494,318.00 | 0.19% | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$186,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERICAN FIRST C.U. | 1 | \$189,385.28 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$179,053.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,116,233.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MTG CORP | 13 | \$3,698,663.28 | 1.41% 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$649,193.53 | 0.25% 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,550.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$504,150.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$266,750.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$579,588.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| ASCENT HOME LENDING, LLC | 1 | \$317,507.77 | 0.12% 0 | \$0.00 | NA | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$202,688.75 | 0.08% | \$0.00 | NA | 0 | |
| | 2 | \$552,978.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | |
|--|---|----------------|-------|---------|-------|---|
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$872,420.00 | 0.33% | 0 \$0.0 | 00 NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$492,005.00 | 0.19% | 0 \$0.0 | 00 NA | 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$263,318.00 | 0.1% | 0 \$0.0 | 00 NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$213,750.00 | 0.08% | 0 \$0.0 | 00 NA | 0 |
| BANCORPSOUTH BANK | 9 | \$2,327,923.40 | 0.89% | 0 \$0.0 | 00 NA | 0 |
| BANK MUTUAL | 1 | \$181,750.00 | 0.07% | 0 \$0.0 | 00 NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$227,528.00 | 0.09% | 0 \$0.0 | 00 NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$240,040.62 | 0.09% | 0 \$0.0 | NA NA | 0 |
| BANK OF OAK RIDGE | 1 | \$266,585.00 | 0.1% | 0 \$0.0 | 00 NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$943,225.00 | 0.36% | 0 \$0.0 | 00 NA | 0 |
| BANK OF WESTON | 1 | \$395,500.00 | 0.15% | 0 \$0.0 | 00 NA | 0 |
| BANK OF ZACHARY | 1 | \$220,875.00 | 0.08% | 0 \$0.0 | 00 NA | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$240,571.00 | 0.09% | 0 \$0.0 | 00 NA | 0 |
| BAXTER CREDIT UNION | 1 | \$340,000.00 | 0.13% | 0 \$0.0 | 00 NA | 0 |
| BAY EQUITY LLC | 1 | \$358,900.00 | 0.14% | 0 \$0.0 | NA | 0 |
| BAYCOAST BANK | 1 | \$391,400.00 | 0.15% | 0 \$0.0 | 00 NA | 0 |
| BELL STATE BANK & TRUST | 7 | \$2,022,350.00 | 0.77% | 0 \$0.0 | 00 NA | 0 |
| BELLCO CREDIT UNION | 2 | \$623,186.85 | 0.24% | 0 \$0.0 | 00 NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$909,000.00 | 0.35% | 0 \$0.0 | 00 NA | 0 |
| BLUELEAF LENDING LLC | 2 | \$688,987.00 | 0.26% | 0 \$0.0 | 00 NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,309,300.00 | 0.5% | 0 \$0.0 | NA NA | 0 |
| BONDCORP REALTY SERVICES INC. | 1 | \$625,500.00 | 0.24% | 0 \$0.0 | NA NA | 0 |
| BOONE COUNTY NATIONAL BANK | 1 | \$318,250.00 | 0.12% | 0 \$0.0 | NA | 0 |
| BORDER STATE BANK | 1 | \$178,244.97 | 0.07% | 0 \$0.0 | 00 NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,501,680.00 | 0.95% | 0 \$0.0 | 00 NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$286,443.00 | 0.11% | 0 \$0.0 | 00 NA | 0 |
| CALIBER HOME LOANS, INC. | 8 | \$2,148,333.00 | 0.82% | 0 \$0.0 | 00 NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$361,810.00 | 0.14% | 0 \$0.0 | 00 NA | 0 |
| CAPAHA BANK | 1 | \$194,750.00 | 0.07% | 0 \$0.0 | 00 NA | 0 |
| CAPITAL CREDIT UNION | 3 | \$721,900.00 | 0.27% | 0 \$0.0 | NA | 0 |

| 1 | \$279,880.95 | 0.11% 0 | \$0.00 | NA | 0 | |
|----|--|--|--|---|---|---|
| 1 | \$359,739.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| 3 | \$892,995.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| 1 | \$365,070.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| 1 | \$280,725.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| 1 | \$360,254.00 | 0.14% 0 | \$0.00 | NA | 0 | _ |
| 3 | \$793,250.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| 2 | \$548,150.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| 2 | \$540,373.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| 7 | \$2,164,717.00 | 0.82% 0 | \$0.00 | NA | 0 | _ |
| 1 | \$314,815.67 | 0.12% 0 | \$0.00 | NA | 0 | |
| 21 | \$6,441,372.52 | 2.45% 0 | \$0.00 | NA | 0 | _ |
| 1 | \$242,500.00 | 0.09% 0 | \$0.00 | | \boldsymbol{T} | |
| 10 | \$2,292,231.27 | 0.87% 0 | \$0.00 | | | |
| 1 | \$222,100.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| 1 | \$246,380.00 | 0.09% 0 | | | f | |
| 1 | \$201,500.00 | 0.08% 0 | | | m | |
| 1 | \$278,350.00 | 0.11% 0 | | | | _ |
| 1 | \$351,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| 1 | \$231,830.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$189,150.00 | 0.07% 0 | \$0.00 | NA | 0 | _ |
| 1 | \$198,850.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| 15 | \$4,169,636.00 | 1.59% 0 | \$0.00 | NA | 0 | |
| 3 | \$870,688.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| 4 | \$886,170.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| 1 | \$304,916.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| | 1 3 1 1 1 3 2 2 7 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$359,739.00 3 \$892,995.00 1 \$365,070.00 1 \$280,725.00 1 \$360,254.00 3 \$793,250.00 2 \$548,150.00 2 \$540,373.00 7 \$2,164,717.00 1 \$314,815.67 21 \$6,441,372.52 1 \$242,500.00 10 \$2,292,231.27 1 \$222,100.00 1 \$246,380.00 1 \$278,350.00 1 \$278,350.00 1 \$231,830.00 1 \$198,850.00 1 \$198,850.00 1 \$198,850.00 1 \$198,850.00 1 \$198,850.00 1 \$198,850.00 1 \$198,850.00 1 \$198,850.00 1 \$198,850.00 | 1 \$359,739.00 0.14% 0 1 \$365,070.00 0.14% 0 1 \$280,725.00 0.11% 0 1 \$360,254.00 0.14% 0 2 \$548,150.00 0.21% 0 2 \$540,373.00 0.21% 0 7 \$2,164,717.00 0.82% 0 1 \$314,815.67 0.12% 0 21 \$6,441,372.52 2.45% 0 1 \$242,500.00 0.09% 0 10 \$2,292,231.27 0.87% 0 1 \$246,380.00 0.09% 0 1 \$278,350.00 0.11% 0 1 \$278,350.00 0.11% 0 1 \$351,500.00 0.08% 0 1 \$231,830.00 0.09% 0 1 \$231,830.00 0.09% 0 1 \$189,150.00 0.08% 0 1 \$189,150.00 0.08% 0 1 \$198,850.00 0.09% 0 1 \$198,850.00 0.08% 0 1 \$198,850.00 0.08% 0 1 \$198,850.00 0.08% 0 1 \$198,850.00 0.08% 0 1 \$198,850.00 0.08% 0 1 \$198,850.00 0.08% 0 1 \$198,850.00 0.08% 0 1 \$198,850.00 0.08% 0 1 \$198,850.00 0.08% 0 1 \$198,850.00 0.08% 0 1 \$198,850.00 0.08% 0 | 1 \$359,739.00 0.14% 0 \$0.00 3 \$892,995.00 0.34% 0 \$0.00 1 \$365,070.00 0.14% 0 \$0.00 1 \$280,725.00 0.11% 0 \$0.00 1 \$360,254.00 0.14% 0 \$0.00 2 \$548,150.00 0.21% 0 \$0.00 2 \$540,373.00 0.21% 0 \$0.00 7 \$2,164,717.00 0.82% 0 \$0.00 1 \$314,815.67 0.12% 0 \$0.00 2 \$6,441,372.52 2.45% 0 \$0.00 1 \$242,500.00 0.09% 0 \$0.00 1 \$222,100.00 0.08% 0 \$0.00 1 \$2246,380.00 0.09% 0 \$0.00 1 \$278,350.00 0.11% 0 \$0.00 1 \$231,830.00 0.09% 0 \$0.00 1 \$189,150.00 0.07% 0 \$0.00 1 \$198,850.00 0.08% 0 \$0.00 15 \$4,169,636.00 1.59% 0 \$0.00 4 \$886,170.00 0.34% 0 \$0.00 | 1 \$359,739.00 0.14% 0 \$0.00 NA 3 \$892,995.00 0.34% 0 \$0.00 NA 1 \$365,070.00 0.14% 0 \$0.00 NA 1 \$280,725.00 0.11% 0 \$0.00 NA 1 \$360,254.00 0.14% 0 \$0.00 NA 3 \$793,250.00 0.3% 0 \$0.00 NA 2 \$548,150.00 0.21% 0 \$0.00 NA 2 \$540,373.00 0.21% 0 \$0.00 NA 1 \$314,815.67 0.12% 0 \$0.00 NA 21 \$6,441,372.52 2.45% 0 \$0.00 NA 1 \$242,500.00 0.09% 0 \$0.00 NA 10 \$2,292,231.27 0.87% 0 \$0.00 NA 1 \$222,100.00 0.08% 0 \$0.00 NA 1 \$231,830.00 0.09% 0 \$0.00 NA 1 \$278,350.00 0.11% 0 \$0.00 NA 1 \$231,830.00 0.09% 0 \$0.00 NA 1 \$189,150.00 0.08% 0 \$0.00 NA 1 \$198,850.00 0.33% 0 \$0.00 NA 4 \$886,170.00 0.34% 0 \$0.00 NA | 1 \$359,739.00 0.14% 0 \$0.00 NA 0 3 \$892,995.00 0.34% 0 \$0.00 NA 0 1 \$280,725.00 0.11% 0 \$0.00 NA 0 1 \$360,254.00 0.14% 0 \$0.00 NA 0 3 \$793,250.00 0.3% 0 \$0.00 NA 0 2 \$548,150.00 0.21% 0 \$0.00 NA 0 2 \$540,373.00 0.21% 0 \$0.00 NA 0 7 \$2,164,717.00 0.82% 0 \$0.00 NA 0 1 \$314,815.67 0.12% 0 \$0.00 NA 0 21 \$6,441,372.52 2.45% 0 \$0.00 NA 0 10 \$2,292,231.27 0.87% 0 \$0.00 NA 0 1 \$2242,500.00 0.09% 0 \$0.00 NA 0 1 \$2201,500.00 0.08% 0 \$0.00 NA 0 1 \$278,350.00 0.11% 0 \$0.00 NA 0 1 \$231,830.00 0.09% 0 \$0.00 NA 0 1 \$189,150.00 0.08% 0 \$0.00 NA 0 1 \$189,850.00 0.08% 0 \$0.00 NA 0 1 \$198,850.00 0.08% 0 \$0.00 NA 0 1 \$189,688.00 0.33% 0 \$0.00 NA 0 |

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| AMERICAN MORTGAGE, LLC | | | | | | | |
|--|----|-----------------|----------------|--------|----------|------------|--|
| CREDIT UNION OF | 1 | \$176,700.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| COLORADO | 1 | Ψ170,700.00 | 0.07 /0.0 | Ψ0.00 | 1 47 7 | 4 | |
| CRESTMARK MORTGAGE | 1 | \$270,756.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| COMPANY, LTD | | | | | | + | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$372,950.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| CU MEMBERS MORTGAGE, A | | | | | | t | |
| DIVISION OF COLONIAL | 1 | \$233,399.18 | 0.09% 0 | \$0.00 | NA | 0 | |
| SAVINGS, F.A. | | , , | | , | | | |
| CU MORTGAGE DIRECT, LLC | 1 | \$175,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| DENVER MORTGAGE | 1 | \$239,319.00 | 0.09% 0 | \$0.00 | NA | ٥ | |
| COMPANY | 1 | Ψ237,317.00 | 0.07700 | ψ0.00 | 11/1 | _ | |
| DHI MORTGAGE COMPANY | 10 | \$2,275,893.37 | 0.87% 0 | \$0.00 | NA | 0 | |
| LTD | | +-,=,=,=,=,=,=, | | + | | _ | |
| DHI MORTGAGE COMPANY, LTD. | 11 | \$2,934,451.44 | 1.12% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, | | | | | | + | |
| LTD. LIMITED PARTNERSHIP | 1 | \$224,268.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, | | | | | | t | |
| LTD., L.P. | 1 | \$300,788.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, | | | | | | Î | |
| INC., A DELAWARE | 1 | \$200,400.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |
| DSB | 1 | \$247,350.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY | 1 | \$206,150.00 | $0.08\% _{0}$ | \$0.00 | NA | 0 | |
| CREDIT UNION | - | · | | · | | 4 | |
| DUPAGE CREDIT UNION | 1 | \$175,750.00 | 0.07% 0 | \$0.00 | NA | | |
| ELEVATIONS CREDIT UNION | 3 | \$637,057.00 | 0.24% 0 | \$0.00 | NA NA | | |
| EMBRACE HOME LOANS, INC. | 1 | \$208,550.00 | 0.08% 0 | \$0.00 | NA | U | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$222,775.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$299,200.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$314,450.00 | 0.12% 0 | \$0.00 | NA | - F | |
| EQUITY HOME MORTGAGE, | 2 | · | | | | | |
| LLC | 2 | \$670,867.00 | 0.26% 0 | \$0.00 | NA | U | |
| EQUITY LOANS LLC, A | 1 | \$224,675.00 | 0.09% 0 | \$0.00 | NA | ۸ | |
| LIMITED LIABILITY | 1 | \$224,073.00 | | \$0.00 | NA | U | |
| EQUITY RESOURCES, INC. | 1 | \$350,296.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| DBA SUPREME LENDING | - | Ψ200,000.00 | 0.1176 | 40.00 | - 11.1 | _ | |
| EVERETT FINANCIAL INC, | 4 | \$952,852.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| DBA SUPREME LENDING EVERETT FINANCIAL INC. | | | | | | + | |
| DBA SUPREME LENDING | 1 | \$218,500.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., | | | | | | \dagger | |
| DBA SUPREME LENDING | 1 | \$229,155.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| | | | <u> </u> | | | | |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$348,745.00 | 0.13% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$523,676.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$913,550.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$260,006.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 2 | \$439,375.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$983,925.00 | 0.37% 0 | \$0.00 | | | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$184,203.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,420,154.58 | 0.92% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$210,900.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$272,650.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 8 | \$2,146,205.20 | 0.82% 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$299,950.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,011,611.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 12 | \$3,448,033.60 | 1.31% 0 | \$0.00 | NA | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$260,930.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$179,219.01 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,740,420.00 | 0.66% 0 | \$0.00 | NA | 0 | |
| FIRST CENTRAL BANK | 1 | \$290,225.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$380,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$373,899.08 | 0.14% 0 | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$256,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| | 1 | \$180,467.00 | 0.07% 0 | \$0.00 | NA | 0 | |

| FIRST COMMUNITY MORTGAGE, INC. | | | | | | | |
|--|----|----------------|---------|--------|----|---|--|
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$636,635.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$203,603.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,070,997.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$384,750.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$823,650.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$332,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,550.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$401,753.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$2,143,950.00 | 0.82% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$287,850.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$575,941.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 1 | \$256,353.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 5 | \$1,167,393.11 | 0.44% 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$625,500.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$358,900.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$188,765.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,634,565.00 | 1% 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 3 | \$694,458.00 | 0.26% 0 | \$0.00 | | - | |
| FNB DURANGO | 1 | \$283,725.00 | 0.11% 0 | \$0.00 | | | |
| FORUM CREDIT UNION | 2 | \$422,501.05 | 0.16% 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$223,100.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$625,500.00 | 0.24% 0 | \$0.00 | | 0 | |
| FULTON BANK, N.A. | 4 | \$955,636.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$251,201.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,744,262.00 | 0.66% 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$190,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$248,271.00 | 0.09% 0 | \$0.00 | NA | 0 | |

| GMFS LLC | 11 | \$2,657,142.00 | 1.01% 0 | \$0.00 | NA | n |
|--|----|----------------|--------------|--------|----------|---|
| GREAT WESTERN BANK | 1 | \$197,125.00 | 0.07% 0 | \$0.00 | NA NA | |
| GTE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.14% 0 | \$0.00 | NA | |
| GUARANTY TRUST COMPANY | 2 | \$684,000.00 | 0.26% 0 | \$0.00 | NA | |
| GUARDIAN CREDIT UNION | 2 | \$569,300.00 | 0.22% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$201,250.00 | 0.08% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 24 | \$5,948,377.00 | 2.26% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$294,500.43 | 0.11% 0 | \$0.00 | NA | 0 |
| HARBOR NATIONAL BANK | 1 | \$357,500.00 | 0.14% 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$213,750.00 | 0.08% 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$578,455.00 | 0.22% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 5 | \$1,456,463.00 | 0.55% 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$232,800.00 | 0.09% 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$270,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 4 | \$959,433.23 | 0.36% 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$289,750.00 | 0.11% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$247,893.00 | 0.09% 0 | \$0.00 | NA | 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$204,250.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$242,250.00 | 0.09% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 4 | \$886,871.00 | 0.34% 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$255,550.00 | 0.1% 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,745.77 | 0.1% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,026,372.00 | 0.39% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,401,327.99 | 0.53% 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$193,903.00 | 0.07% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$525,700.00 | 0.2% 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$375,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$313,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$211,850.00 | 0.08% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | 1 | \$282,007.70 | 0.11% 0 | \$0.00 | NA | 0 |

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| KEY MORTGAGE SERVICES, INC | | | | | | | |
|--|----|----------------|---------|--------|----|---|--|
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,094,866.00 | 0.8% 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,396,845.00 | 0.53% 0 | \$0.00 | NA | 0 | _ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,400,300.00 | 0.91% 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$178,100.00 | 0.07% 0 | \$0.00 | NA | 0 | _ |
| LEADER MORTGAGE CORP | 1 | \$290,030.00 | 0.11% 0 | \$0.00 | NA | 0 | _ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$255,300.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$184,062.76 | 0.07% 0 | \$0.00 | NA | 0 | _ |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,138,179.99 | 0.43% 0 | \$0.00 | NA | 0 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$278,350.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$252,666.84 | 0.1% 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$373,450.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$362,900.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORP. | 15 | \$3,904,842.00 | 1.48% 0 | \$0.00 | NA | 0 | <u> </u> |
| MAGNA BANK | 2 | \$411,942.84 | 0.16% 0 | \$0.00 | NA | | |
| MEGASTAR FINANCIAL CORP | 4 | \$1,046,817.00 | 0.4% 0 | \$0.00 | NA | 0 | Н— |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$832,987.12 | 0.32% 0 | \$0.00 | NA | 0 | <u> </u> |
| MERIDIAN BANK | 1 | \$236,075.00 | 0.09% 0 | \$0.00 | NA | | — |
| METCALF BANK | 1 | \$214,700.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| METRO HEALTH SERVICES FCU | 2 | \$355,990.00 | 0.14% 0 | \$0.00 | NA | 0 | <u></u> |
| MICHIGAN MUTUAL, INC. | 2 | \$461,559.00 | 0.18% 0 | \$0.00 | NA | | |
| MIDFLORIDA CREDIT UNION | 1 | \$373,450.00 | 0.14% 0 | \$0.00 | NA | 0 | — |
| MIDSOUTH MORTGAGE-AUBURN | 1 | \$393,223.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$323,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$261,250.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$259,960.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$203,700.00 | 0.08% 0 | \$0.00 | NA | 0 | |

| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$350,272.00 | 0.13% | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| MORTGAGENETWORK | 6 | \$1,674,512.00 | 0.64% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$434,200.00 | 0.17% 0 | | |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$337,250.00 | 0.13% | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 2 | \$511,030.00 | 0.19% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 2 | \$455,905.00 | 0.17% 0 | \$0.00 | NA 0 |
| MUSA FINANCIAL, LLC | 1 | \$242,180.67 | 0.09% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$739,575.00 | 0.28% | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$413,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$270,750.00 | 0.1% | \$0.00 | NA 0 |
| NORTHWESTERN BANK, N.A. | 1 | \$249,246.00 | 0.09% | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$223,180.00 | 0.08% | \$0.00 | NA 0 |
| NUMARK CREDIT UNION | 2 | \$414,100.00 | 0.16% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 3 | \$1,876,500.00 | 0.71% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$279,675.00 | 0.11% 0 | \$0.00 | NA 0 |
| OMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$179,450.00 | 0.07% | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 6 | \$3,345,050.00 | 1.27% | \$0.00 | NA 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$208,550.00 | 0.08% | \$0.00 | NA 0 |
| ORION FEDERAL CREDIT UNION | 2 | \$457,484.00 | 0.17% | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$484,700.00 | 0.18% | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$845,120.00 | 0.32% 0 | \$0.00 | NA 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$340,051.00 | 0.13% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 1 | \$625,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,289,382.96 | 0.49% 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,304,112.00 | 2.4% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,507,020.00 | 0.57% 0 | \$0.00 | NA 0 |

| PLAINS COMMERCE BANK | 1 | \$232,450.00 | 0.09% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$672,280.45 | 0.26% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$827,180.00 | 0.31% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,069,217.00 | 0.41% 0 | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 1 | \$625,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| POWERCO FEDERAL CREDIT UNION | 1 | \$323,997.78 | 0.12% 0 | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$431,850.00 | 0.16% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$506,825.00 | 0.19% 0 | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$341,050.00 | 0.13% 0 | \$0.00 | NA 0 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$324,382.00 | 0.12% 0 | \$0.00 | NA 0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$196,650.70 | 0.07% 0 | \$0.00 | NA 0 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,231.00 | 0.1% 0 | \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$455,980.00 | 0.17% 0 | \$0.00 | NA 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$253,650.00 | 0.1% 0 | \$0.00 | NA 0 |
| RANLIFE, INC. | 2 | \$472,390.00 | 0.18% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$580,833.00 | 0.22% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$219,963.00 | 0.08% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$180,900.00 | 0.07% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$237,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$544,908.00 | 0.21% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$231,880.00 | 0.09% 0 | | NA 0 |
| RIVER VALLEY BANK | 2 | \$390,355.00 | 0.15% 0 | | |
| ROCKLAND TRUST | 1 | \$285,000.00 | 0.11% 0 | | |
| | 2 | \$391,655.00 | 0.15% 0 | \$0.00 | NA 0 |

| ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | |
|---|----|----------------|---------|--------------|----|---|
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$966,361.00 | 0.37% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$261,900.00 | 0.1% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$1,251,000.00 | 0.48% 0 | \$0.00 | | |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$308,750.00 | 0.12% 0 | \$0.00 | | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$915,226.00 | 0.35% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$261,250.00 | 0.1% | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$252,200.00 | 0.1% | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$485,000.00 | 0.18% | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,661,200.00 | 0.63% | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$277,275.00 | 0.11% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$289,750.00 | 0.11% | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 3 | \$1,576,311.00 | 0.6% 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$931,887.00 | 0.35% 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$244,440.00 | 0.09% 0 | | | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$6,234,665.00 | 2.37% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$455,812.00 | 0.17% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$218,500.00 | 0.08% | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING | 1 | \$294,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING, LP | 1 | \$202,350.00 | 0.08% 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$628,821.00 | 0.24% 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 7 | \$1,985,843.23 | 0.76% 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE | 1 | \$195,940.00 | 0.07% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 28 | \$8,343,116.57 | 3.17% 1 | \$226,506.67 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$3,728,504.53 | 1.42% 0 | \$0.00 | NA | 0 |

| STOCKMAN BANK OF MONTANA | 2 | \$396,400.00 | 0.15% | \$0.00 | NA 0 |
|---|----|----------------|----------|--------|------|
| SUMMIT CREDIT UNION | 2 | \$494,496.00 | 0.19% (| \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 1 | \$217,770.00 | 0.08% | | 1 1 |
| SWBC MORTGAGE | 13 | \$3,482,279.00 | 1.32% (| | |
| CORPORATION | 4 | | 0.420/.0 | \$0.00 | |
| TALMER BANK AND TRUST | 4 | \$1,112,450.00 | 0.42% | \$0.00 | NA 0 |
| TENNESSEE TRUST MORTGAGE | 1 | \$217,550.00 | 0.08% | \$0.00 | NA 0 |
| TEXAS HOME LENDING, L.P. | 1 | \$392,828.00 | 0.15% | \$0.00 | NA 0 |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$375,250.00 | 0.14% | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$209,000.00 | 0.08% | \$0.00 | NA 0 |
| THE COLUMBIA BANK | 3 | \$772,492.00 | 0.29% | \$0.00 | NA 0 |
| THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$183,471.00 | 0.07% (| | |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,400.00 | 0.07% | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 6 | \$1,679,821.00 | 0.64% (| \$0.00 | NA 0 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$183,375.00 | 0.07% | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$257,450.00 | 0.1% | \$0.00 | NA 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$312,825.00 | 0.12% | \$0.00 | NA 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$189,905.00 | 0.07% | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$281,675.00 | 0.11% | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$774,490.00 | 0.29% | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$175,750.00 | 0.07% | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,816,628.00 | 0.69% | \$0.00 | NA 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$375,637.00 | 0.14% | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$955,787.40 | 0.36% | \$0.00 | NA 0 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$187,625.00 | 0.07% | \$0.00 | NA 0 |

| STATE OF IOWA | | | | | | | |
|---|----|-----------------|---------|--------|----|---|--|
| UNITED WHOLESALE MORTGAGE | 37 | \$10,139,110.47 | 3.86% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 22 | \$5,851,040.00 | 2.22% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$382,180.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$348,230.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$278,350.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$204,150.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$400,900.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| UNIVEST BANK AND TRUST CO | 1 | \$215,340.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| VALLEY BANK | 1 | \$275,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| VALWOOD PARK FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 5 | \$1,336,133.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| VERMONT FEDERAL CREDIT UNION | 1 | \$183,957.44 | 0.07% 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,474.86 | 0.08% 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$474,330.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$675,400.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$721,460.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| WAKEFIELD COOPERATIVE BANK | 1 | \$309,700.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$1,722,319.00 | 0.65% 0 | \$0.00 | NA | 0 | |
| WCS LENDING, LLC | 1 | \$225,808.96 | 0.09% 0 | \$0.00 | | 0 | |
| WEBSTER BANK, N.A. | 3 | \$657,554.27 | 0.25% 0 | \$0.00 | NA | 0 | |
| WEI MORTGAGE CORPORATION | 1 | \$190,950.00 | 0.07% 0 | \$0.00 | NA | 0 | |

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| | WESCOM CENTRAL CREDIT UNION | 1 | \$395,760.00 | 0.15% | \$0.00 | NA 0 |
|-----------|--|-----|------------------|---------|--------------|------|
| | WEST GATE BANK | 1 | \$293,276.00 | 0.11% 0 | \$0.00 | NA 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$296,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$538,700.00 | 0.2% 0 | \$0.00 | NA 0 |
| | WINTEX GROUP LLC | 1 | \$325,845.00 | 0.12% 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| | WOODLAND BANK | 1 | \$242,250.00 | 0.09% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, | 2 | \$378,688.00 | 0.16% 0 | \$0.00 | NA 0 |
| Total | LLP. | | \$262,989,203.24 | | \$226,506.67 | 0 |
| Total | | 954 | \$202,989,203.24 | 100% 1 | \$220,500.07 | U |
| 3138WAQ42 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$238,250.00 | 0.05% 0 | \$0.00 | NA 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$212,500.00 | 0.04% | \$0.00 | NA 0 |
| | 1ST MORTGAGES | 1 | \$351,888.00 | 0.07% 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$284,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$247,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$586,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$9,392,766.32 | 1.86% 0 | \$0.00 | NA 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$274,500.00 | 0.05% 0 | \$0.00 | NA 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$232,000.00 | 0.05% | \$0.00 | NA 0 |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$291,805.00 | 0.06% | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$198,900.00 | 0.04% 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$247,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$280,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| | AFFILIATED BANK | 1 | \$357,741.00 | 0.07% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$560,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$300,733.25 | 0.06% | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$187,200.00 | 0.04% | \$0.00 | NA 0 |
| | ALL HOME LENDING,INC., A CALIFORNIA | 1 | \$407,700.00 | 0.08% | \$0.00 | NA 0 |
| | | 1 | \$179,752.00 | 0.04% 0 | \$0.00 | NA 0 |

| ALLIANCE DIRECT HOME MORTGAGE | | | | | |
|---|----|----------------|---------|--------|------|
| ALPINE BANK & TRUST CO. | 1 | \$268,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 1 | \$177,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$218,000.00 | 0.04% | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$589,407.99 | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN BANK OF TEXAS | 1 | \$285,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$217,406.76 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$272,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$474,670.00 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$336,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$489,750.00 | 0.1% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK AND TRUST CO | 2 | \$482,019.98 | 0.1% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,408,650.00 | 0.48% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP | 11 | \$3,682,850.00 | 0.73% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$318,750.00 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,108,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$193,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICASH | 2 | \$649,100.00 | 0.13% 0 | \$0.00 | NA 0 |
| AMERIS BANK | 2 | \$609,410.00 | 0.12% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$262,900.00 | 0.05% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB | 1 | \$187,900.00 | 0.04% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$245,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| ARCSTONE FINANCIAL INC. | 1 | \$184,761.86 | 0.04% 0 | \$0.00 | NA 0 |
| ARIZONA BANK AND TRUST | 1 | \$394,250.00 | 0.08% 0 | | |
| ARIZONA STATE CREDIT UNION | 1 | \$228,000.00 | 0.05% 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 |

| SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
|--|----|----------------|---------|--------|------|
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$453,950.00 | 0.09% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$3,801,778.35 | 0.75% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$176,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$613,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$299,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$856,050.00 | 0.17% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$509,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 2 | \$869,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| BANCFIRST | 2 | \$425,034.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 5 | \$1,453,350.00 | 0.29% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 1 | \$283,900.00 | 0.06% 0 | \$0.00 | NA 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$221,200.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$238,500.00 | 0.05% 0 | \$0.00 | NA 0 |
| BANK OF DEERFIELD | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 3 | \$749,126.00 | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 4 | \$1,957,450.00 | 0.39% 0 | \$0.00 | NA 0 |
| BANK OF HERRIN | 1 | \$215,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANK OF ST. FRANCISVILLE | 1 | \$263,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 1 | \$283,100.00 | 0.06% 0 | \$0.00 | NA 0 |
| BANK OF THE JAMES | 1 | \$269,900.00 | 0.05% 0 | \$0.00 | NA 0 |
| BANK OF THE OZARKS | 3 | \$678,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,076,305.01 | 0.21% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY | 2 | \$685,850.00 | 0.14% 0 | \$0.00 | NA 0 |
| BANKNEWPORT | 1 | \$246,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| BANKWEST OF KANSAS | 1 | \$220,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANNER BANK | 2 | \$586,910.00 | 0.12% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 4 | \$1,161,902.89 | 0.23% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 11 | \$3,795,265.00 | 0.75% 0 | \$0.00 | NA 0 |
| BAYCOAST BANK | 1 | \$256,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 4 | \$1,304,000.00 | 0.26% 0 | \$0.00 | NA 0 |

| BENCHMARK COMMUNITY BANK | 2 | \$666,300.00 | 0.13% 0 | \$0.00 | NA | 0 | |
|---|--|--|---|---|---|--|--|
| BETHPAGE FEDERAL CREDIT | 9 | \$2,555,208.91 | 0.51% 0 | \$0.00 | NA | 0 | _ |
| BLUE HILLS BANK | 1 | \$189,900.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,184,310.72 | 0.63% 0 | \$0.00 | NA | 0 | |
| BOONE COUNTY NATIONAL BANK | 1 | \$327,750.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| BOULDER VALLEY CU | 1 | \$185,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$7,840,961.00 | 1.55% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$349,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,112,100.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CALIBER HOME LOANS, INC. | 11 | \$3,410,210.00 | 0.68% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CREDIT UNION | 2 | \$447,835.02 | 0.09% 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$498,929.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$618,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$514,450.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| CAROLINA PREMIER BANK | 1 | \$206,727.41 | 0.04% 0 | | | | |
| CARROLLTON BANK | 1 | \$190,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC. | 1 | \$322,600.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$765,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2 | \$725,300.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,453,981.61 | 0.29% 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$459,447.29 | 0.09% 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK | 1 | \$184,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$188,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$560,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| | BANK BETHPAGE FEDERAL CREDIT UNION BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BURBANK CITY FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLINA PREMIER BANK CARROLLTON BANK CASHCALL, INC., A CALIFORNIA CORPORATION CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CATALYST LENDING, INC., A COLORADO CORPORATION CENTRAL BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK CENTRAL PACIFIC BANK | BANK BETHPAGE FEDERAL CREDIT UNION BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN 24 FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS BURBANK CITY FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLLTON BANK CAROLLTON BANK CAROLLTON BANK CASHCALL, INC., A CALIFORNIA CORPORATION CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC CATALYST LENDING, INC., A COLORADO CORPORATION CENTRAL BANK 1 CENTRAL PACIFIC BANK 1 CENTRAL PACIFIC BANK 1 1 | BANK BETHPAGE FEDERAL CREDIT UNION BLUE HILLS BANK BOOING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC., DBA PERFORMANCE HOME LOANS BURBANK CITY FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CAROLLTON BANK CASHCALL, INC. CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CATTAL PACIFIC BANK 1 \$188,000.00 CENTRAL PACIFIC BANK 1 \$449,947.29 CENTRAL PACIFIC BANK 1 \$417,000.00 CASTRAL PACIFIC BANK 1 \$417,000.00 CENTRAL BANK 1 \$417,000.00 CENTRAL PACIFIC BANK 1 \$184,000.00 CENTRAL PACIFIC BANK 1 \$184,000.00 CENTRAL PACIFIC BANK 1 \$188,000.00 | BANK BETHPAGE FEDERAL CREDIT UNION BLUE HILLS BANK BOEING EMPLOYEES' CREDIT UNION BOONE COUNTY NATIONAL BANK BOULDER VALLEY CU BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, INC. CALIBER HOME LOANS, INC. CALIBER HOME LOANS, INC. CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CAROLLTON BANK CASHCALL, INC., A CALIFORNIA CORPORATION CASHCALL, INC., A CALIFORNIA CORPORATION CENTRAL BANK CENTRAL BANK I \$189,900.00 0.04% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.07% 0 0.06 | BANK BETHPAGE FEDERAL CREDIT UNION BIUE HILLS BANK 1 \$189,900.00 0.04% 0 \$0.00 BOONE COUNTY NATIONAL 1 \$327,750.00 0.06% 0 \$0.00 BOONE COUNTY NATIONAL 1 \$327,750.00 0.06% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC DBA PERFORMANCE HOME 4 \$1,112,100.00 0.22% 0 \$0.00 BURBANK CITY FEDERAL 1 \$308,000.00 0.04% 0 \$0.00 CALIBER HOME LOANS, INC. 1 \$33,410,210.00 0.68% 0 \$0.00 CALIFORNIA CREDIT UNION 2 \$447,835.02 0.09% 0 \$0.00 CARDINAL FINANCIAL 2 \$618,000.00 0.1% 0 \$0.00 CARDINAL FINANCIAL 2 \$618,000.00 0.1% 0 \$0.00 CARDINAL FINANCIAL 2 \$618,000.00 0.1% 0 \$0.00 CARDINAL FINANCIAL 2 \$618,000.00 0.04% 0 \$0.00 CASHCALL, INC., A \$1417,000.00 0.04% 0 \$0.00 CASHCALL, INC., A \$1417,000.00 0.04% 0 \$0.00 CASHCALL, INC., A \$1417,000.00 0.04% 0 \$0.00 CASTILE & COOKE 4 \$1,453,981.61 0.29% 0 \$0.00 CATALYST LENDING, INC., A \$1447,000.00 0.04% 0 \$0.00 CENTRAL BANK 1 \$184,000.00 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$188,000.00 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$188,000.00 0.04% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$184,000.00 0.04% 0 \$0.00 | BANK 2 \$666.300.00 0.13% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 9 \$2,555,208.91 0.51% 0 \$0.00 NA BLUE HILLS BANK 1 \$189,900.00 0.04% 0 \$0.00 NA BOEING EMPLOYEES' CREDIT 11 \$3,184,310.72 0.63% 0 \$0.00 NA BOONE COUNTY NATIONAL 1 \$327,750.00 0.06% 0 \$0.00 NA BOONE COUNTY NATIONAL 1 \$327,750.00 0.06% 0 \$0.00 NA BOULDER VALLEY CU 1 \$185,000.00 0.04% 0 \$0.00 NA BOULDER VALLEY CU 1 \$185,000.00 0.04% 0 \$0.00 NA BOOKER SOLUTIONS INC. DBA NEW AMERICAN 24 \$7,840,961.00 1.55% 0 \$0.00 NA FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME 4 \$1,112,100.00 0.22% 0 \$0.00 NA DBA PERFORMANCE HOME 4 \$1,112,100.00 0.22% 0 \$0.00 NA CANDERS OLD THOR SOLUTIONS INC., 1 \$3308,000.00 0.06% 0 \$0.00 NA CALIBER HOME LOANS, INC. 11 \$3,410,210.00 0.68% 0 \$0.00 NA CALIBER HOME LOANS, INC. 11 \$3,410,210.00 0.68% 0 \$0.00 NA CARDINAL FINANCIAL 2 \$618,000.00 0.12% 0 \$0.00 NA CARDINAL FINANCIAL 2 \$618,000.00 0.12% 0 \$0.00 NA CARDINAL FINANCIAL 2 \$618,000.00 0.12% 0 \$0.00 NA CARDINAL FINANCIAL 2 \$618,000.00 0.04% 0 \$0.00 NA CASHCALL, INC., A \$60.00 0.04% 0 \$0.00 NA CASHCALL, INC., A \$60.00 0.04% 0 \$0.00 NA CASHCALL, INC., A \$60.00 0.04% 0 \$0.00 NA CASHCALL SOLOR SO | BANK BETHPAGE FEDERAL CREDIT UNION BLUE HILLS BANK 1 \$189,900.00 0.04% 0 \$0.00 NA 0 BLUE HILLS BANK 1 \$189,900.00 0.04% 0 \$0.00 NA 0 BOONE COUNTY NATIONAL BANK BOONE COUNTY NATIONAL BANK 1 \$327,750.00 0.06% 0 \$0.00 NA 0 BOULDER VALLEY CU 1 \$185,000.00 0.04% 0 \$0.00 NA 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME LOANS BURBANK CITY FEDERAL CREDIT UNION C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. 11 \$3410,210.00 0.06% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 1 \$498,929.00 0.1% 0 \$0.00 NA 0 CARDINAL FINANCIAL COMPANY, L.P. COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. COMPANY, L.P. CARDINAL FINANCIAL COMPANY C.P. CARDINAL FINANCIAL COMPANY C.P. CARDINAL FINANCIAL COMPANY C.P. COMPANY C.P |

| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$445,000.00 | 0.09% 0 | \$0.00 | NA 0 |) |
|--|----|----------------|---------|--------|------|---|
| CENTRAL TRUST BANK | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA 0 |) |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.08% 0 | \$0.00 | NA 0 |) |
| CENTRUE BANK | 1 | \$222,400.00 | 0.04% 0 | \$0.00 | NA 0 |) |
| CENTURY LENDING COMPANY | 9 | \$2,846,875.55 | 0.56% 0 | \$0.00 | NA 0 |) |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |) |
| CHEMICAL BANK | 1 | \$187,150.00 | 0.04% 0 | \$0.00 | NA 0 |) |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$3,303,140.00 | 0.65% 0 | \$0.00 | NA 0 |) |
| CITIZENS 1ST BANK-TYLER,TX | 2 | \$548,341.74 | 0.11% 0 | \$0.00 | NA 0 |) |
| CITIZENS BANK AND TRUST | 1 | \$251,100.00 | 0.05% 0 | \$0.00 | NA 0 |) |
| CITIZENS BANK OF LAFAYETTE | 1 | \$234,650.00 | 0.05% 0 | \$0.00 | NA 0 |) |
| CITIZENS BANK OF LAS CRUCES | 1 | \$179,520.00 | 0.04% 0 | \$0.00 | NA 0 |) |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,113,388.00 | 0.42% 0 | \$0.00 | NA 0 |) |
| CITY CREEK MORTGAGE CORP. | 1 | \$286,750.00 | 0.06% 0 | \$0.00 | NA 0 |) |
| CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA 0 |) |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$791,485.11 | 0.16% 0 | \$0.00 | NA 0 |) |
| COASTAL FEDERAL CREDIT UNION | 2 | \$358,600.00 | 0.07% 0 | \$0.00 | NA 0 |) |
| COBALT MORTGAGE, INC, | 1 | \$471,960.00 | 0.09% 0 | \$0.00 | NA 0 | _ |
| COBALT MORTGAGE, INC. | 13 | \$3,916,971.00 | 0.78% 0 | \$0.00 | NA 0 |) |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,493,086.50 | 0.3% 0 | \$0.00 | NA 0 |) |
| COLUMBIA CREDIT UNION | 2 | \$414,200.00 | 0.08% 0 | \$0.00 | NA 0 |) |
| COMMERCE MORTGAGE | 4 | \$1,582,500.00 | 0.31% 0 | \$0.00 | NA 0 |) |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$218,500.00 | 0.04% 0 | \$0.00 | NA 0 |) |
| COMMONWEALTH CREDIT UNION | 1 | \$178,500.00 | 0.04% 0 | \$0.00 | NA 0 |) |
| COMMUNITY BANK | 2 | \$647,464.51 | 0.13% 0 | \$0.00 | NA 0 |) |
| COMMUNITY BANK MANKATO | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA 0 | |
| COMMUNITY BANK, NA | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 |) |
| COMMUNITY STATE BANK | 1 | \$208,500.00 | 0.04% 0 | \$0.00 | NA 0 | 1 |
| COMMUNITY TRUST BANK | 3 | \$988,725.00 | 0.2% 0 | \$0.00 | NA 0 |) |

| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$285,000.00 | 0.06% | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| CONTINENTAL HOME LOANS INC. | 3 | \$761,992.00 | 0.15% | \$0.00 | NA 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$332,996.00 | 0.07% | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 13 | \$4,393,200.25 | 0.87% | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$315,000.00 | 0.06% | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$187,000.00 | 0.04% | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$290,645.00 | 0.06% | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC | 1 | \$194,750.00 | 0.04% | \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO | 1 | \$184,500.00 | 0.04% | \$0.00 | NA 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$674,396.00 | 0.13% | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.04% | \$0.00 | NA 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$243,700.00 | 0.05% | \$0.00 | NA 0 |
| CU MORTGAGE DIRECT, LLC | 1 | \$336,000.00 | 0.07% (| \$0.00 | NA 0 |
| DATA MORTGAGE, INC. | 2 | \$420,500.00 | 0.08% | \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,900.00 | 0.07% | \$0.00 | NA 0 |
| DENMARK STATE BANK | 1 | \$246,000.00 | 0.05% | \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY | 1 | \$309,500.00 | 0.06% | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,510.00 | 0.04% | \$0.00 | NA 0 |
| DFCU FINANCIAL | 2 | \$461,200.00 | 0.09% (| \$0.00 | NA 0 |
| DHA FINANCIAL INC | 1 | \$180,000.00 | 0.04% (| \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.04% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$405,917.36 | 0.08% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$218,750.00 | 0.04% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 7 | \$1,846,311.52 | 0.37% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,285,135.71 | 0.45% | \$0.00 | NA 0 |

| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$414,055.37 | 0.08% | \$0.00 | NA 0 | |
|---|----|----------------|---------|--------|------|---|
| DOMINION CREDIT UNION | 1 | \$250,082.04 | 0.05% 0 | \$0.00 | NA 0 | |
| DSB | 1 | \$188,800.00 | 0.04% 0 | \$0.00 | NA 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$175,700.00 | 0.03% 0 | \$0.00 | NA 0 | |
| DUPAGE CREDIT UNION | 1 | \$314,355.00 | 0.06% 0 | \$0.00 | NA 0 | |
| E&S FINANCIAL GROUP, INC. | 1 | \$360,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| EAGLE MORTGAGE & FUNDING LLC | 1 | \$183,750.00 | 0.04% 0 | \$0.00 | NA 0 |) |
| ELEVATIONS CREDIT UNION | 7 | \$2,458,150.00 | 0.49% 0 | \$0.00 | NA 0 | |
| EMC HOLDINGS LLC | 1 | \$233,292.38 | 0.05% 0 | \$0.00 | NA 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$396,800.00 | 0.08% 0 | \$0.00 | NA 0 | |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,200.00 | 0.08% 0 | \$0.00 | NA 0 | |
| EQUITY RESOURCES, INC. | 1 | \$212,320.00 | 0.04% 0 | \$0.00 | NA 0 | |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$192,850.00 | 0.04% 0 | \$0.00 | NA 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,298,620.00 | 0.26% 0 | \$0.00 | NA 0 |) |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$313,500.00 | 0.06% 0 | \$0.00 | NA 0 |) |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$820,490.00 | 0.16% 0 | \$0.00 | NA 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$649,154.00 | 0.13% 0 | \$0.00 | NA 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$551,900.00 | 0.11% 0 | \$0.00 | NA 0 | |
| EVOLVE BANK & TRUST | 2 | \$484,570.00 | 0.1% 0 | \$0.00 | NA 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,124,450.00 | 0.42% 0 | \$0.00 | NA 0 | |
| F&M COMMUNITY BANK, N.A. | 1 | \$380,800.00 | 0.08% 0 | \$0.00 | NA 0 |) |
| FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$404,500.00 | 0.08% 0 | \$0.00 | NA 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$7,719,622.00 | 1.53% 0 | \$0.00 | NA 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.05% 0 | \$0.00 | NA 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,005,616.00 | 0.2% 0 | \$0.00 | NA 0 |) |
| FARMERS SECURITY BANK | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA 0 | |
| FARMINGTON BANK | 1 | \$234,900.00 | 0.05% 0 | \$0.00 | NA 0 | |
| FBC MORTGAGE, LLC | 2 | \$408,632.00 | 0.08% 0 | \$0.00 | NA 0 | |
| FIDELITY BANK | 2 | \$626,500.00 | 0.12% 0 | \$0.00 | NA 0 | |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$178,200.00 | 0.04% | 0 \$0.00 | NA | 0 |
|---|----|----------------|-------|----------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 10 | \$2,988,876.28 | 0.59% | 0 \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$325,489.97 | 0.06% | 0 \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$262,200.00 | 0.05% | 0 \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,220,000.00 | 0.24% | 0 \$0.00 | NA | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$410,800.00 | 0.08% | 0 \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$178,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,913,500.00 | 0.78% | 0 \$0.00 | NA | 0 |
| FIRST CHOICE BANK | 1 | \$391,495.00 | 0.08% | 0 \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$943,300.00 | 0.19% | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO. INC | 2 | \$386,026.22 | 0.08% | 0 \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$225,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| FIRST COLLINSVILLE BANK | 1 | \$193,500.00 | 0.04% | 0 \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$270,800.00 | 0.05% | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$204,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$233,000.00 | 0.05% | 0 \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$636,380.00 | 0.13% | 0 \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$1,076,658.00 | 0.21% | 0 \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$270,000.00 | | | | |
| FIRST FEDERAL BANK | 2 | \$428,844.95 | 0.08% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$283,100.00 | 0.06% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$211,590.00 | 0.04% | 0 \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$352,500.00 | 0.07% | 0 \$0.00 | NA | 0 |

| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,098,815.00 | 0.22% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| FIRST HAWAIIAN BANK | 3 | \$1,152,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,680,250.00 | 0.33% 0 | \$0.00 | NA | |
| FIRST INTERSTATE BANK | 9 | \$2,557,689.00 | 0.51% 0 | \$0.00 | NA | 0 |
| FIRST MERIDIAN MORTGAGE | 1 | \$370,000.00 | 0.07% 0 | \$0.00 | NA | _ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$196,500.00 | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,750.00 | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$965,208.00 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$430,221.05 | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$284,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$416,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 9 | \$2,226,720.00 | 0.44% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$664,265.84 | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 5 | \$2,307,976.86 | 0.46% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$223,200.00 | 0.04% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$367,200.00 | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$574,451.64 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,812,450.00 | 0.56% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$933,270.00 | 0.18% 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$330,400.00 | 0.07% 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$219,716.81 | 0.04% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$609,395.00 | 0.12% 0 | \$0.00 | NA | 0 |
| FIRSTRUST BANK | 1 | \$176,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA | |
| FNB BANK, N.A. | 1 | \$181,600.00 | 0.04% 0 | \$0.00 | NA | 0 |

| FORUM CREDIT UNION | 1 | \$341,910.00 | 0.07% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------------|----|---|--|
| FREMONT BANK | 17 | \$5,099,436.35 | 1.01% 1 | \$368,511.71 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$219,200.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 5 | \$1,593,272.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$257,400.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,041,200.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| GENCOR MORTGAGE INC. | 1 | \$297,516.54 | 0.06% 0 | \$0.00 | NA | 0 | |
| GEO-CORP INC | 1 | \$301,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC. | 1 | \$402,854.65 | 0.08% | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.04% | \$0.00 | NA | 0 | |
| GMFS LLC | 4 | \$1,019,350.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GRAND BANK, N.A. | 1 | \$329,650.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK | 1 | \$220,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$639,400.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$276,750.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$175,600.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$786,774.89 | 0.16% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 21 | \$5,385,909.00 | 1.07% 0 | \$0.00 | NA | 0 | |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| HARBOR NATIONAL BANK | 3 | \$791,500.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| HARBORONE BANK | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$229,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$370,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| HIGHTECHLENDING INC | 4 | \$1,107,500.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| HMAC FUNDING | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$192,000.00 | 0.04% 0 | | NA | | |
| HOME FEDERAL BANK | 2 | \$425,497.50 | 0.08% 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER, INC. | 2 | \$563,534.68 | 0.11% 0 | \$0.00 | NA | 0 | |
| HOME LOANS TODAY | 1 | \$350,000.00 | 0.07% 0 | \$0.00 | NA | _ | |
| HOME STATE BANK, N.A. | 1 | \$209,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

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|---|---|----------------|---------|--------|----|---|
| HOMEBANC, N.A. | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | | _ |
| HOMESTEAD FUNDING CORP. | 4 | \$1,027,448.99 | 0.2% 0 | \$0.00 | NA | _ |
| HOMEWISE, INC. | 2 | \$377,600.00 | 0.07% 0 | \$0.00 | NA | U |
| HOMEWOOD MORTGAGE, LLC | 1 | \$270,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 4 | \$1,161,115.00 | 0.23% 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$198,200.00 | 0.04% 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$500,255.22 | 0.1% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,379,429.25 | 0.27% 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$193,600.00 | 0.04% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,649,417.16 | 0.33% 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LLC | 1 | \$324,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$385,900.00 | 0.08% 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$496,000.00 | 0.1% | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$230,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$256,450.00 | 0.05% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,140,600.00 | 0.23% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$698,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,797,250.00 | 0.36% 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$559,250.00 | 0.11% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$205,800.00 | 0.04% 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$184,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 2 | \$451,950.00 | 0.09% | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$504,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$183,400.00 | 0.04% 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 1 | \$415,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 2 | \$577,390.00 | 0.11% 0 | \$0.00 | NA | 0 |

| KANSAS STATE BANK OF MANHATTAN | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA 0 |
|---|----|----------------|--------------|--------|------|
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,125.00 | 0.05% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$4,443,537.00 | 0.88% 0 | \$0.00 | NA 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$188,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$967,900.00 | 0.19% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,254,950.00 | 0.84% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 1 | \$223,300.00 | 0.04% 0 | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$175,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. | 4 | \$1,829,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORAITON | 1 | \$230,300.00 | 0.05% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$514,200.00 | 0.1% 0 | \$0.00 | NA 0 |
| LEWISTON STATE BANK | 2 | \$585,121.39 | 0.12% 0 | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$176,596.06 | 0.03% 0 | \$0.00 | NA 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$262,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK | 3 | \$1,076,089.23 | 0.21% 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$996,300.00 | 0.2% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK | 1 | \$388,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP. | 3 | \$675,700.00 | 0.13% 0 | \$0.00 | NA 0 |
| MACON BANK, INC | 1 | \$185,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| MAGNA BANK | 3 | \$951,920.00 | 0.19% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$236,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 2 | \$514,900.00 | 0.1% 0 | \$0.00 | NA 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| COMMITTON | | | | | |

| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 3 | \$808,900.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 10 | \$2,823,012.79 | 0.56% 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$177,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,264.55 | 0.04% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$196,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| METRO BANK | 1 | \$184,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 3 | \$860,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$372,250.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 2 | \$670,900.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$191,200.00 | 0.04% 0 | \$0.00 | NA | | |
| MID AMERICA MORTGAGE | 2 | \$426,835.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$201,600.00 | 0.04% 0 | \$0.00 | NA | | |
| MIDTOWN BANK & TRUST COMPANY | 1 | \$360,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$250,750.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$229,900.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1, INCORPORATED | 1 | \$177,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MORTGAGE ENTERPRISE, LTD | 1 | \$520,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 1 | \$359,545.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$386,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$515,920.00 | 0.1% 0 | \$0.00 | NA | Ц | |
| MORTGAGENETWORK | 13 | \$3,865,500.00 | 0.77% 0 | \$0.00 | NA | 0 | |

| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$504,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|---|
| MOUNTAIN WEST FINANCIAL,INC | 5 | \$1,114,500.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE | 2 | \$427,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$460,000.00 | 0.09% 0 | | | | |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000.00 | 0.08% | | | | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$835,093.30 | 0.17% 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$243,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| NATIONWIDE HOME LOANS CORP | 1 | \$196,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$263,000.00 | 0.05% 0 | \$0.00 | NA | 0 | 1 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$334,400.00 | 0.07% 0 | · | NA | 0 | |
| NETWORK FUNDING, L.P. | 6 | \$1,612,418.19 | 0.32% 0 | \$0.00 | NA | 0 | |
| NEW AMERICAN FUNDING | 1 | \$273,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| NEW FED MORTGAGE CORP | 1 | \$209,723.46 | 0.04% 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$678,800.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| NOBLE HOME LOANS, INC. | 1 | \$405,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| NORTHERN STATE BANK | 1 | \$209,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$315,184.40 | 0.06% 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$212,200.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$202,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| NUVISION FCU | 2 | \$560,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$195,931.47 | 0.04% 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 6 | \$1,988,300.00 | 0.39% 0 | | NA | 0 | |
| OAK BANK | 1 | \$417,000.00 | 0.08% 0 | | NA | 0 | |
| OCEANFIRST BANK | 1 | \$196,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$175,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC. | 4 | \$2,007,000.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$181,000.00 | 0.04% | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |

| PACIFIC COMMUNITY CREDIT UNION | 1 | \$301,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|---------|--------|----|---|----------|
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 4 | \$1,302,500.00 | 0.26% 0 | \$0.00 | NA | 0 | I |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$2,030,981.51 | 0.4% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,180,800.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$2,252,000.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$215,715.56 | 0.04% 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 14 | \$5,069,700.00 | 1% 0 | \$0.00 | NA | 0 | _ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$667,112.50 | 0.13% 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$255,000.00 | 0.05% 0 | \$0.00 | | | |
| PENTAGON FEDERAL C. U. | 13 | \$4,424,188.09 | 0.88% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 2 | \$586,800.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$206,134.31 | 0.04% 0 | \$0.00 | NA | 0 | |
| PEOPLES CREDITUNION | 1 | \$326,230.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$363,039.54 | 0.07% 0 | \$0.00 | NA | 0 | <u> </u> |
| PEOPLES STATE BANK | 1 | \$281,400.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | \$12,306,595.67 | 2.44% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 6 | \$1,816,401.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$245,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$268,300.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 4 | \$1,013,500.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| | 7 | \$2,891,550.00 | 0.57% 0 | \$0.00 | NA | 0 | |

| PLAZA HOME MORTGAGE, INC | | | | | | |
|---|----|----------------|---------|--------|----|--------------------|
| PLAZA HOME MORTGAGE, INC. | 6 | \$1,618,200.00 | 0.32% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 21 | \$6,579,728.00 | 1.3% 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$284,624.69 | 0.06% 0 | \$0.00 | NA | 0 |
| PPL GOLD CREDIT UNION | 1 | \$239,983.57 | 0.05% 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$194,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$759,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$215,000.00 | 0.04% 0 | \$0.00 | NA | О |
| PRIORITY HOME LENDING, LLC | 2 | \$595,650.00 | 0.12% 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,378,331.00 | 0.27% 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES | 1 | \$217,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$274,500.00 | 0.05% 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$320,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$244,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$586,250.00 | 0.12% 0 | \$0.00 | | 11 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$180,500.00 | 0.04% 0 | \$0.00 | | П |
| PURDUE FEDERAL CU | 1 | \$205,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$193,000.00 | 0.04% 0 | \$0.00 | | П |
| R BANK | 1 | \$195,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$178,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$4,953,374.00 | 0.98% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$2,978,350.00 | 0.59% 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.04% 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$674,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$242,500.00 | 0.05% 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$371,584.00 | 0.07% 0 | \$0.00 | NA | 0 |
| RESCUE MORTGAGE INC DBA | 1 | \$181,200.00 | 0.04% 0 | \$0.00 | | $\boldsymbol{	au}$ |

| MORTGAGE DEPOT | | | | | | |
|--|----|----------------|---------|--------|----|---|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$250,800.00 | 0.05% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$328,800.00 | 0.07% 0 | \$0.00 | NA | 0 |
| RICHLAND STATE BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$569,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 2 | \$486,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 2 | \$728,400.30 | 0.14% 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$286,974.91 | 0.06% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$5,054,687.00 | 1% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$182,800.00 | 0.04% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE | 1 | \$320,400.00 | 0.06% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 6 | \$2,184,650.00 | 0.43% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 10 | \$3,890,000.00 | 0.77% 0 | \$0.00 | NA | 0 |
| RUSHMORE | 1 | \$431,650.00 | 0.09% 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,636,724.56 | 0.32% 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$485,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$443,700.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$217,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$402,499.31 | 0.08% 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,024,023.25 | 0.4% 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$407,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$242,250.00 | 0.05% 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$320,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | 0 |

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| SEAMEN'S BANK | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | O | |
|--|----|---|-----------|--------|----------|--------|---|
| SECURITY FIRST BANK OF | 1 | · | | | | | |
| NORTH DAKOTA | 1 | \$345,750.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| SECURITY SERVICE FEDERAL | | \$2.52 C4C C2 | 2 2 7 0 0 | 20.00 | 27.4 | | |
| CREDIT UNION | 1 | \$252,646.62 | 0.05% 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK & | 2 | ¢204 200 00 | 0.000/.0 | ¢0.00 | NI A | \sim | |
| TRUST | 2 | \$384,398.00 | 0.08% 0 | \$0.00 | NA | U | |
| SECURITYNATIONAL | 4 | \$1,099,463.00 | 0.22% 0 | \$0.00 | NA | O | _ |
| MORTGAGE COMPANY | | φ1,022,π03.00 | 0.22700 | ψ0.00 | 11/1 | | |
| SECURITYNATIONAL | | | | | | | |
| MORTGAGE COMPANY, A | 1 | \$218,250.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| UTAH CORPORATION | | | | | | H | |
| SECURITYNATIONAL | 1 | ¢175.750.00 | 0.02% | \$0.00 | NI A | \sim | |
| MORTGAGE COMPANY, A UTAH CORPORTION | 1 | \$175,750.00 | 0.03% 0 | \$0.00 | NA | U | |
| SECURITYNATIONAL | | | | | | H | |
| MORTGAGE COMPANY,A | 1 | \$182,000.00 | 0.04% 0 | \$0.00 | NA | O | |
| UTAH CORPORATION | * | Ψ102,000.00 | 0.07/0 | ψ0.00 | 1 1/1 1 | | |
| SFMC, LP | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| SFMC, LP. | 1 | \$333,327.00 | 0.07% 0 | \$0.00 | NA | | |
| SHAREPOINT CREDIT UNION | 1 | \$276,650.00 | 0.05% 0 | \$0.00 | NA | | |
| SHEA MORTGAGE INC. | 8 | \$2,917,315.00 | 0.58% 0 | \$0.00 | NA | | |
| SHELBY COUNTY STATE | 1 | ¢272 (00 00 | 0.050/.0 | ΦΩ ΩΩ | NIA | | |
| BANK | 1 | \$273,600.00 | 0.05% 0 | \$0.00 | NA | U | |
| SHORE MORTGAGE | 2 | \$507,800.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE | 60 | \$19,415,337.00 | 3.85% 0 | \$0.00 | NA | Λ | |
| COMPANY, INC. | 00 | \$19,413,337.00 | 3.63%0 | \$0.00 | INA | U | |
| SOUND COMMUNITY BANK | 2 | \$747,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL | 6 | \$1,833,001.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| CORPORATION | 0 | Ψ1,033,001.00 | 0.50700 | Ψ0.00 | 1 17 1 | Ц | |
| SOUTH STORY BANK & | 1 | \$234,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| TRUST, A STATE BANK | | , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | H | |
| SOUTH STORY BANK AND | 1 | \$353,700.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| TRUST, A STATE BANK | 1 | ¢264,000,00 | 0.070/.0 | ¢0.00 | NIA | Λ | |
| SOUTHWEST BANK | 2 | \$364,000.00 | 0.07% 0 | \$0.00 | NA NA | | |
| SOVEREIGN BANK, N.A. | 3 | \$877,077.53 \$220,000.00 | 0.17% 0 | \$0.00 | NA NA | | |
| SPACE COAST CREDIT UNION | 1 | \$220,000.00 | 0.04% 0 | \$0.00 | NA | U | |
| SPIRE FEDERAL CREDIT UNION | 1 | \$186,753.75 | 0.04% 0 | \$0.00 | NA | 0 | |
| ST. FIN CORP. | 2 | \$570,000.00 | 0.11% 0 | \$0.00 | NA | Λ | |
| ST. MARY'S CREDIT UNION | 1 | \$182,000.00 | 0.04% 0 | \$0.00 | NA NA | | |
| ST.MARY'S BANK | 1 | \$212,000.00 | 0.04% 0 | \$0.00 | NA | Ħ | |
| STANDARD BANK AND | 1 | \$212,000.00 | 0.04%0 | \$0.00 | INA | U | |
| TRUST COMPANY | 1 | \$187,150.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORP | 3 | \$936,500.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC | | | | | | | |
| MORTGAGE, INC. | 6 | \$2,100,094.83 | 0.42% 0 | \$0.00 | NA | 0 | |
| . , | | | | 1 | | _ | |

| STATE BANK OF | WATERLOO | 1 | \$235,500.00 | 0.05% | \$0.00 | NA | 0 |
|---|---------------|----|-----------------|---------|--------------|---------|----|
| STATE EMPLOYE | | 2 | \$528,090.00 | 0.1% | \$0.00 | NA | 0 |
| UNION OF MD, IN | | | Ψ320,070.00 | 0.170 | ψ0.00 | 1 1/2 1 | Щ. |
| STATE SAVINGS MILLS CIVIC PAR SUITE 100, WEST MOINES, IOWA 5 | RKWAY, DES | 1 | \$375,000.00 | 0.07% | \$0.00 | NA | 0 |
| STEARNS LENDII | NG INC. | 77 | \$23,651,900.88 | 4.69% 1 | \$363,071.41 | NA | 0 |
| STERLING BANK | | 1 | \$535,920.26 | 0.11% | \$0.00 | NA | 0 |
| STERLING SAVIN WASHINGTON CORPORATION, I STERLING BANK | DBA | 22 | \$7,231,761.20 | 1.43% (| \$0.00 | NA | 0 |
| STERLING SAVIN WASHINGTON CORPORATION,D BANK | | 3 | \$1,116,400.00 | 0.22% | \$0.00 | NA | 0 |
| STOCKMAN BAN MONTANA | K OF | 3 | \$996,500.00 | 0.2% | \$0.00 | NA | 0 |
| SUBURBAN MOR COMPANY OF NE DBA INTERCAP L CORPORATION. | W MEXICO | 1 | \$356,250.00 | 0.07% | \$0.00 | NA | 0 |
| SUFFOLK COUNT NATIONAL BANK | | 1 | \$289,750.00 | 0.06% | \$0.00 | NA | 0 |
| SUMMIT BANK A | ND TRUST | 2 | \$392,500.00 | 0.08% | \$0.00 | NA | 0 |
| SUMMIT MORTG CORPORATION | AGE | 1 | \$232,750.00 | 0.05% | \$0.00 | NA | 0 |
| SUN WEST MORT COMPANY, INC. | GAGE | 5 | \$1,778,700.00 | 0.35% | \$0.00 | NA | 0 |
| SUPERIOR FEDER UNION | RAL CREDIT | 1 | \$327,000.00 | 0.06% | \$0.00 | NA | 0 |
| SUSQUEHANNA 1 | BANK | 1 | \$209,900.00 | 0.04% | \$0.00 | NA | 0 |
| SWBC MORTGAC CORPORATION | BE . | 10 | \$3,129,002.10 | 0.62% | \$0.00 | NA | 0 |
| SYNERGY ONE L | ENDING, INC. | 1 | \$304,000.00 | 0.06% | \$0.00 | NA | 0 |
| TALMER BANK A | ND TRUST | 2 | \$587,250.00 | 0.12% | \$0.00 | NA | 0 |
| TEXAS BANK AN COMPANY | D TRUST | 2 | \$450,515.95 | 0.09% | \$0.00 | NA | 0 |
| TEXAS DOW EMI CREDIT UNION | PLOYEES | 1 | \$231,800.00 | 0.05% | \$0.00 | NA | 0 |
| THE BANK OF CA | NTON | 1 | \$211,500.00 | 0.04% | \$0.00 | NA | 0 |
| THE BRYN MAW COMPANY | R TRUST | 2 | \$452,200.00 | 0.09% | \$0.00 | NA | 0 |
| THE CITIZENS BA COMPANY | ANKICN | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | 0 |
| THE COLUMBIA | BANK | 1 | \$260,000.00 | 0.05% | \$0.00 | NA | 0 |
| | | 1 | \$308,680.00 | 0.06% | | | |

| THE FIRST NATIONAL BANK IN CATLIN | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$309,572.91 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE LENDING COMPANY, INC | 2 | \$551,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC. | 1 | \$234,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$364,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FCU | 1 | \$249,750.00 | 0.05% | - | \$0.00 | NA | |
| TOMAH AREA CREDIT UNION | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$366,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| TRUSTONE | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$727,305.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,971,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNCLE CREDIT UNION | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$799,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$2,107,638.70 | 0.42% | 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 5 | \$1,300,853.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED BANK &TRUST | 3 | \$744,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED COMMERCE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 47 | \$13,114,560.63 | 2.6% | 0 | \$0.00 | NA | 0 |
| UNITY ONE CREDIT UNION | 1 | \$310,136.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 7 | \$2,515,405.72 | 0.5% | | \$0.00 | NA | |
| CALIFORNIA | 19 | \$6,022,628.82 | 1.19% | 0 | \$0.00 | NA | 0 |
| ı ı | | l | I | | I | | 1 |

| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
|---|----|----------------|---------|--------|------|
| UNIVERSAL LENDING CORPORATION | 2 | \$501,150.00 | 0.1% | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$587,600.00 | 0.12% | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$894,023.32 | 0.18% | \$0.00 | NA 0 |
| UNIWYO FCU | 1 | \$258,645.00 | 0.05% | \$0.00 | NA 0 |
| USE CREDIT UNION | 2 | \$617,954.97 | 0.12% | \$0.00 | NA 0 |
| VALLEY BANK | 3 | \$704,550.00 | 0.14% (| \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 3 | \$835,800.00 | 0.17% (| \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,201,300.00 | 0.44% | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 16 | \$4,070,474.00 | 0.81% | \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$637,500.00 | 0.13% (| \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,658,600.00 | 0.53% (| \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,465,497.00 | 0.49% (| \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$423,700.00 | 0.08% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,123,800.00 | 0.22% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,155.00 | 0.04% | \$0.00 | NA 0 |
| WCS LENDING, LLC | 1 | \$333,470.20 | 0.07% (| \$0.00 | NA 0 |
| WEBSTER BANK, N.A. | 2 | \$455,726.09 | 0.09% | \$0.00 | NA 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$309,200.00 | 0.06% | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$274,740.00 | 0.05% | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 1 | \$275,000.00 | 0.05% | \$0.00 | NA 0 |
| WESTERN BANCORP | 2 | \$923,200.00 | 0.18% (| \$0.00 | NA 0 |
| WESTERRA CREDIT UNION | 1 | \$276,000.00 | 0.05% | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$231,500.00 | 0.05% | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC. | 7 | \$2,198,300.00 | 0.44% (| \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 5 | \$1,644,613.56 | 0.33% | \$0.00 | NA 0 |

| | BANK AND TRUST CO., N.A. | | | | | |
|-----------------------------|--|-------|--------------------------------|--------------------|--------------|--------------|
| | WISCONSIN BANK AND TRUST | 2 | \$364,450.00 | 0.07% 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,249,289.45 | 0.25% 0 | \$0.00 | NA 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$282,400.00 | 0.06% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$268,000.00 | 0.01% 0 | \$0.00 | NA 0 |
| Total | | 1,723 | \$504,728,138.89 | 100% 2 | \$731,583.12 | 0 |
| 2120374 050 | ATRICT MORTO ACE INC | _ | ¢1 221 000 00 | 0.250/.0 | \$0.00 | NIA O |
| 3138WAQ59 | 4TRUST MORTGAGE, INC. AAC CREDIT UNION | 5 | \$1,231,900.00 \$232,800.00 | 0.25% 0 0.05% 0 | \$0.00 | NA 0 NA 0 |
| | ACADEMY MORTGAGE | | · | | · | |
| | CORPORATION | 31 | \$9,295,681.00 | 1.86% 0 | \$0.00 | NA 0 |
| | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO | 1 | \$221,255.00 | 0.04% 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,315,621.00 | 0.26% 0 | \$0.00 | NA 0 |
| ALABAMA ONE CREDIT UNION | ALABAMA ONE CREDIT UNION | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$269,652.45 | 0.05% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,450.00 | 0.04% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 3 | \$799,513.47 | 0.16% 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$245,306.83 | 0.05% 0 | \$0.00 | NA 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMIITED PARTNERSHIP | 1 | \$263,500.00 | 0.05% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK | 2 | \$438,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL BANK | 1 | \$365,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$519,700.00 | 0.1% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$391,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,430.20 | 0.05% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$2,592,881.61 | 0.52% 0 | \$0.00 | NA 0 |
| | | 8 | \$2,592,425.00 | 0.52% 0 | \$0.00 | NA 0 |

| AMERICAN PACIFIC MTG CORP | | | | | |
|---|----|----------------|---------|--------|------|
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,885,588.00 | 0.38% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,290,525.84 | 0.26% 0 | \$0.00 | NA 0 |
| AMERICASH | 2 | \$1,062,500.00 | 0.21% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,013,620.00 | 0.2% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,574,600.00 | 0.31% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$211,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| APPROVED HOME LENDING, INC. | 2 | \$391,390.00 | 0.08% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$3,571,028.29 | 0.71% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNION | 1 | \$415,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$457,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$615,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 3 | \$634,990.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$489,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 11 | \$3,163,465.00 | 0.63% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 2 | \$378,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$218,645.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 2 | \$595,125.00 | 0.12% 0 | \$0.00 | NA 0 |
| BANK OF FRANKLIN COUNTY | 1 | \$266,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| BANK OF GALESVILLE | 1 | \$308,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 2 | \$752,200.00 | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,734,350.00 | 0.55% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY | 1 | \$275,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| BANKNEWPORT | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANNER BANK | 4 | \$1,330,050.00 | 0.27% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$458,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 5 | \$1,346,105.00 | 0.27% 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 6 | \$1,303,370.00 | 0.26% 0 | \$0.00 | NA 0 |

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| BELLCO CREDIT UNION | 1 | \$414,477.87 | 0.08% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| BERKSHIRE BANK | 1 | \$271,200.00 | 0.05% 0 | \$0.00 | NA 0 |
| BEST CAPITAL FUNDING | 1 | \$536,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,226,100.00 | 0.44% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING LLC | 1 | \$244,475.70 | 0.05% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$617,350.00 | 0.12% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,710,938.00 | 1.74% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,191,250.00 | 0.24% 0 | \$0.00 | NA 0 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$210,928.14 | 0.04% 0 | \$0.00 | NA 0 |
| BUD WEBER MORTGAGES LLC | 1 | \$234,099.00 | 0.05% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$238,800.00 | 0.05% 0 | \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 8 | \$2,735,088.00 | 0.55% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION | 3 | \$933,405.90 | 0.19% 0 | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$295,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| CAPITAL MORTGAGE SERVICES | 1 | \$197,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,139,880.00 | 0.23% 0 | \$0.00 | NA 0 |
| CASHCALL INC., A CALIFORNIA CORPORATION | 1 | \$396,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. | 1 | \$481,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| CASHCALL, INC. , A CALIFORNIA CORP | 1 | \$369,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 2 | \$582,300.00 | 0.12% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,563,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| CENTENNAIL BANK , A CORPORATION | 1 | \$239,200.00 | 0.05% 0 | \$0.00 | NA 0 |
| CENTRAL BANK | 4 | \$1,142,400.00 | 0.23% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$360,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$280,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| CENTREBANK | 1 | \$253,800.00 | 0.05% 0 | \$0.00 | NA 0 |

| CENTURY LENDING COMPANY | 6 | \$1,687,480.00 | 0.34% | \$0.00 | NA 0 |
|--|----|----------------|-------|----------|------|
| CHEMICAL BANK | 1 | \$198,000.00 | 0.04% | 0 \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 25 | \$7,008,802.00 | 1.4% | | |
| CHL MORTGAGE | 1 | \$360,546.12 | 0.07% | 0 \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK | 1 | \$224,676.93 | 0.04% | | 1 1 |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$216,000.00 | 0.04% | \$0.00 | NA 0 |
| CITIZENS ALLIANCE BANK | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,972,950.00 | 0.39% | \$0.00 | NA 0 |
| CITIZENS NATL HENDERSON | 1 | \$181,750.00 | 0.04% | 0 \$0.00 | NA 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$205,000.00 | 0.04% | \$0.00 | NA 0 |
| CMC HOME LENDING | 4 | \$1,162,379.43 | 0.23% | 0 \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,074,165.00 | 0.21% | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$872,433.00 | 0.17% | \$0.00 | NA 0 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$315,650.00 | 0.06% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 15 | \$4,088,659.41 | 0.82% | 0 \$0.00 | NA 0 |
| COLE TAYLOR BANK | 1 | \$416,438.29 | 0.08% | 0 \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$1,251,492.56 | 0.25% | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 4 | \$1,482,400.00 | 0.3% | 0 \$0.00 | NA 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$190,600.00 | 0.04% | \$0.00 | NA 0 |
| COMMUNITY BANK | 1 | \$275,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| COMMUNITY BANK, NA | 1 | \$261,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$265,652.34 | 0.05% | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000.00 | 0.04% | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 4 | \$1,049,500.00 | 0.21% | 0 \$0.00 | NA 0 |
| CONSUMERS CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$826,500.00 | 0.17% | \$0.00 | NA 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.05% | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 13 | \$4,574,410.19 | 0.91% | \$0.00 | NA 0 |
| | 1 | \$243,283.00 | 0.05% | \$0.00 | NA 0 |
| | | | | | |

| CORNERSTONE MORTGAGE PROVIDERS, L.P. | | | | | | |
|---|---|----------------|---------|--------|----|---|
| CORNERSTONE MORTGAGE, INC. | 2 | \$425,994.00 | 0.09% 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$270,400.00 | 0.05% 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$378,000.00 | 0.08% | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$318,250.00 | 0.06% 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$294,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,195,006.76 | 0.24% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$684,742.08 | 0.14% 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$223,250.00 | 0.04% 0 | \$0.00 | NA | 0 |
| DAKOTA STAR FEDERAL CREDIT UNION | 1 | \$199,742.55 | 0.04% 0 | \$0.00 | NA | 0 |
| DANE COUNTY CREDIT UNION | 1 | \$195,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$364,530.16 | 0.07% 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,259,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 3 | \$858,050.00 | 0.17% 0 | \$0.00 | NA | 0 |
| DHA FINANCIAL INC. | 1 | \$270,400.00 | 0.05% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 4 | \$864,229.12 | 0.17% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 6 | \$1,392,962.91 | 0.28% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$425,942.00 | 0.09% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$710,078.00 | 0.14% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$283,900.00 | 0.06% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,245,150.00 | 0.45% 0 | \$0.00 | NA | 0 |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$204,250.00 | 0.04% 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$366,400.00 | 0.07% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$560,790.91 | 0.11% 0 | \$0.00 | NA | 0 |

| EITZEN STATE BANK | 1 | \$214,716.88 | 0.04% | | |
|---|----|----------------|---------|--------|------|
| ELEVATIONS CREDIT UNION | 5 | \$1,544,750.00 | 0.31% | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$337,000.00 | 0.07% | \$0.00 | NA 0 |
| ENG LENDING | 1 | \$216,800.00 | 0.04% | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$412,000.00 | 0.08% | \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$310,400.00 | 0.06% | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$180,000.00 | 0.04% | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,013,744.00 | 0.2% | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$443,800.00 | 0.09% | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 8 | \$2,081,290.00 | 0.42% | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$214,400.00 | 0.04% | \$0.00 | NA 0 |
| EVERGREEN CREDIT UNION | 1 | \$232,000.00 | 0.05% | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$384,000.00 | 0.08% | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 3 | \$842,750.00 | 0.17% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$1,129,000.00 | 0.23% | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$285,000.00 | 0.06% | \$0.00 | NA 0 |
| EXCHANGE BANK & TRUST | 1 | \$319,500.00 | 0.06% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$215,100.00 | 0.04% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$7,994,726.00 | 1.6% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$328,000.00 | 0.07% (| \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$348,519.00 | 0.07% | \$0.00 | NA 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$297,000.00 | 0.06% | \$0.00 | NA 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$191,500.00 | 0.04% | \$0.00 | NA 0 |
| FARMINGTON BANK | 1 | \$215,000.00 | 0.04% | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$200,750.00 | 0.04% | \$0.00 | NA 0 |

| COMPANY | | | | | |
|---|----|----------------|---------|--------|------|
| FBC MORTGAGE, LLC | 5 | \$1,611,550.00 | 0.32% | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,119,694.00 | 0.22% | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 13 | \$3,456,834.00 | 0.69% (| \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 1 | \$355,300.00 | 0.07% | \$0.00 | NA 0 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$334,200.00 | 0.07% | \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.08% | \$0.00 | NA 0 |
| FIRST BANK & TRUST | 3 | \$788,000.00 | 0.16% | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$199,500.00 | 0.04% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 17 | \$5,426,199.00 | 1.08% | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,148,260.78 | 0.23% | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$536,534.11 | 0.11% | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK NA | 1 | \$350,000.00 | 0.07% | \$0.00 | NA 0 |
| FIRST COMMERICAL BANK NA | 1 | \$269,600.00 | 0.05% | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$525,600.00 | 0.11% | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,196,400.00 | 0.24% | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$772,553.00 | 0.15% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 3 | \$990,175.00 | 0.2% | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$300,000.00 | 0.06% | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$288,000.00 | 0.06% | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$217,800.00 | 0.04% | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$648,170.05 | 0.13% | \$0.00 | NA 0 |
| FIRST HALLMARK | 1 | \$220,000.00 | 0.04% | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 2 | \$468,600.00 | 0.09% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,000.00 | 0.06% | \$0.00 | NA 0 |

| FIRST INTERSTATE BANK | 7 | \$1,901,128.00 | 0.38% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| FIRST MORTGAGE COMPANY, LLC | 2 | \$487,857.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$551,542.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,049,963.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$400,945.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK BERLIN | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$246,400.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$220,783.00 | 0.04% | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,634,453.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 10 | \$3,205,929.00 | 0.64% 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$356,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$312,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 1 | \$222,399.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.04% | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$429,049.05 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,972,300.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,823,016.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,700.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$193,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$520,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FNB DURANGO | 1 | \$412,500.00 | 0.08% 0 | | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$492,647.08 | 0.1% 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$182,060.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$1,211,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 4 | \$908,100.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$191,400.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| | 2 | \$460,816.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
|--|----|----------------|---------|--------|----|---|--|
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$314,900.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC | 2 | \$508,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC. | 1 | \$342,300.00 | 0.07% 0 | \$0.00 | | | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$194,750.00 | 0.04% 0 | \$0.00 | | | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$336,600.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$306,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GLOBAL FUNDING SERVICES CORP | 1 | \$184,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 8 | \$2,225,380.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$343,567.20 | 0.07% 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$249,600.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GOLDEN WEST ALLIANCE INC. | 1 | \$307,085.78 | 0.06% 0 | \$0.00 | NA | 0 | |
| GOTMORTGAGE.COM | 1 | \$283,634.43 | 0.06% 0 | \$0.00 | NA | 0 | |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$372,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| GRAND BANK | 1 | \$218,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | | | |
| GREAT LAKES CREDIT UNION | 1 | \$311,500.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$215,941.54 | 0.04% 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$449,700.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$500,202.22 | 0.1% 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$528,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 6 | \$1,355,350.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$206,100.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 30 | \$7,943,489.63 | 1.59% 0 | \$0.00 | NA | 0 | |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$180,800.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GULF CREDIT UNION | 1 | \$212,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |

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| HARBOR NATIONAL BANK | 1 | \$260,800.00 | 0.05% 0 | \$0.00 | NA | 0 | |
|---|---|--|----------------|----------------|----------------|----------------|----------------|
| HARBORONE BANK | 2 | \$564,378.77 | 0.11% 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$403,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$367,900.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| HILLTOP NATIONAL BANK | 1 | \$186,200.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOME BANK | 1 | \$279,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL BANK | 1 | \$335,350.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$200,818.47 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,457.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL | 1 | \$238,482.00 | | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 6 | \$1,589,845.84 | 0.32% 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC. | 2 | \$526,700.00 | | \$0.00 | | | |
| HORICON BANK | 1 | \$307,200.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A. | 2 | \$463,675.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| HOUSTON HOME LOAN, INC | 1 | \$233,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,426,610.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$499,090.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 2 | \$591,800.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE CO | 1 | \$204,250.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| INTEGRITY FIRST BANK | 1 | \$332,800.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$731,250.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,000,250.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$398,250.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| JEANNE D'ARC CREDIT UNION | 1 | \$224,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$669,600.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| KEYSTONE BANK | 1 | \$256,400.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 18 | \$6,095,260.62 | 1.22% 0 | \$0.00 | NA | 0 | |
| | HARBORONE BANK HEARTLAND BANK HILLS BANK AND TRUST COMPANY, CORPORATION HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL HOMESTEAD FUNDING CORP. HOMEWISE, INC. HORICON BANK HORIZON BANK, N.A. HOUSTON HOME LOAN, INC HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK INLAND HOME MORTGAGE CO INTEGRITY FIRST BANK INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IOWA BANKERS MORTGAGE CORPORATION JEANNE D'ARC CREDIT UNION KANSAS STATE BANK OF MANHATTAN KEYSTONE BANK KINECTA FEDERAL CREDIT | HARBORONE BANK HEARTLAND BANK HILLS BANK AND TRUST COMPANY, CORPORATION HILLTOP NATIONAL BANK HOME BANK HOME FEDERAL BANK HOME FINANCING CENTER, INC. HOMEAMERICAN MORTGAGE CORPORATION HOMESITE MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL HOMESTEAD FUNDING CORP. HOMEION BANK HORIZON BANK HORIZON BANK, N.A. HOUSTON HOME LOAN, INC HUDSON VALLEY FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC. INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION IOWA BANKERS MORTGAGE CORPORATION IOWA BANKERS INC. INTERNATIONAL CITY MORTGAGE IOWA BANKERS INC. INTERNATIONAL CITY MORTGAGE IOWA BANKERS IOWA INTERNATIONAL CITY MORTGAGE IOWA IOWA INTERNATIONAL CITY MORTGAGE IOWA IOWA IOW | HARBORONE BANK |

| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$189,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|--------------|--------|----|---|--|
| LAKE MICHIGAN CREDIT UNION | 3 | \$764,118.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,601,550.00 | 1.12% 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$528,400.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$280,500.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A. | 6 | \$2,092,950.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| LEBANON FEDERAL CREDIT UNION | 1 | \$229,250.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$289,750.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK & TRUST | 1 | \$238,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| LIBERTY MORTGAGE CORPORATION | 1 | \$236,800.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 3 | \$862,630.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| LINN AREA CREDIT UNION | 1 | \$351,920.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 2 | \$636,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$231,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$256,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| LUANA SAVINGS BANK | 2 | \$462,528.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$348,300.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORP. | 17 | \$4,004,450.00 | 0.8% 0 | \$0.00 | NA | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$549,750.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 2 | \$424,138.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MAROON FINANCIAL CREDIT UNION | 1 | \$216,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.04% | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$355,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 3 | \$880,350.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| MCCLAIN BANK | 1 | \$211,137.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MCKINLEY MORTGAGE LLC | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 9 | \$3,003,423.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| MEMBER HOME LOAN, LLC | 1 | \$228,000.00 | $0.05\% \ 0$ | \$0.00 | NA | 0 | |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$225,000.00 | 0.04% | \$0.00 | NA 0 |
|--|---|---|---|----------------------|---|
| MERCHANTS NATIONAL BANK | 1 | \$194,750.00 | 0.04% | \$0.00 | NA 0 |
| MERIDIAN BANK | 1 | \$179,600.00 | 0.04% | \$0.00 | NA 0 |
| MERIT BANK | 1 | \$416,475.35 | 0.08% | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$759,950.00 | 0.15% | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION | 1 | \$414,000.00 | 0.08% | \$0.00 | NA 0 |
| METCALF BANK | 1 | \$382,400.00 | 0.08% | \$0.00 | NA 0 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC. | 2 | \$594,200.00 | 0.12% | \$0.00 | NA 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$198,743.84 | 0.04% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 1 | \$292,800.00 | 0.06% | \$0.00 | NA 0 |
| MID AMERICAN CREDIT UNION | 1 | \$379,800.00 | 0.08% | \$0.00 | NA 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$233,000.00 | 0.05% | \$0.00 | NA 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$253,600.00 | 0.05% | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$381,200.00 | 0.08% | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$211,375.00 | 0.04% | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 1 | \$187,900.00 | 0.04% | \$0.00 | NA 0 |
| MORTGAGE AMERICA INC | 1 | \$350,000.00 | 0.07% | \$0.00 | NA 0 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$544,298.46 | 0.11% | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$511,390.00 | 0.1% | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$350,000.00 | 0.07% | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$867,410.00 | 0.17% | \$0.00 | NA 0 |
| MORTGAGENETWORK | 12 | \$3,221,250.00 | 0.64% | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$573,633.14 | 0.11% | \$0.00 | NA 0 |
| MOUNT VERNON BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT | 2 | \$460,905.00 | 0.09% | \$0.00 | NA 0 |
| UNION | | | | <u> </u> | <u> </u> |
| UNION MOUNTAIN WEST FINANCIAL | 2 | \$536,750.00 | 0.11% | \$0.00 | NA 0 |
| | MATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK MERIT BANK MERIWEST MORTGAGE COMPANY,LLC MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION METCALF BANK METRO CREDIT UNION MICHIGAN MUTUAL INC. MID AMERICA BANK, A MISSOURI CORPORATION MID AMERICA MORTGAGE MID AMERICAN CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MISSOURI CREDIT UNION MORTGAGE AMERICA INC MORTGAGE CAPITAL PARTNERS, INC. MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOTOROLA EMPLOYEES CREDIT UNION MOUNT VERNON BANK MOUNTAIN AMERICA CREDIT | NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK MERIDIAN BANK MERIDIAN BANK MERIWEST MORTGAGE COMPANY,LLC MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORTATION METCALF BANK METRO CREDIT UNION MICHIGAN MUTUAL INC. MID AMERICA BANK, A MISSOURI CORPORATION MID AMERICAN CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDDLETON COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWEST HERITAGE BANK, A FEDERAL SA MISSOURI CREDIT UNION MORTGAGE AMERICA INC MORTGAGE INVESTORS GROUP MORTGAGE MANAGEMENT CONSULTANTS, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK MOUNT VERNON BANK MOUNT VERNON BANK MOUNT VERNON BANK MOUNT VERNON BANK MOUNTAIN AMERICA CREDIT 2 | NATIONAL ASSOCIATION 1 \$194,750.00 | NATIONAL ASSOCIATION | NATIONAL ASSOCIATION |

| MOVEMENT MORTGAGE | 2 | \$487,487.00 | 0.1% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|-----|--|
| MOVEMENT MORTGAGE, LLC | 7 | \$1,691,789.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$241,200.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,000,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$242,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| NEBRASKA BANK OF COMMERCE | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| NEEDHAM BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$250,250.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 7 | \$2,053,500.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$337,700.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$216,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| NORTHEAST FINANCIAL, LLC | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| NORTHPOINT MORTGAGE | 1 | \$415,874.53 | 0.08% 0 | \$0.00 | NA | 0 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$355,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$565,461.05 | 0.11% 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| NUVISION FCU | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 2 | \$896,237.66 | 0.18% 0 | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$299,250.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| OLD FLORIDA NATIONAL BANK | 1 | \$217,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$308,750.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC. | 6 | \$2,336,300.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| OREGON COMMUNITY BANK & TRUST | 1 | \$186,400.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$470,200.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$445,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$178,275.42 | 0.04% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$833,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| | 2 | \$513,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 1 1 | | | 1 1 | | | ı l | |

| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, | | | | | |
|--|----|-----------------|---------|--------|------|
| DBA MISSION HILLS MORTGAGE | | | | | |
| PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$278,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 9 | \$2,696,306.20 | 0.54% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$862,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| PALM LENDING, LLC | 1 | \$247,673.42 | 0.05% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,456,800.00 | 0.29% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 12 | \$3,541,930.00 | 0.71% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 7 | \$2,480,375.00 | 0.5% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING, LLC | 3 | \$1,185,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$388,200.00 | 0.08% 0 | | NA 0 |
| PAWTUCKET CREDIT UNION | 1 | \$196,000.00 | 0.04% 0 | · · | |
| PENTAGON FEDERAL C. U. | 6 | \$1,848,087.70 | 0.37% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$575,202.31 | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLES NEIGHBORHOOD BANK | 2 | \$549,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,500.77 | 0.04% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 36 | \$11,069,401.00 | 2.21% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 9 | \$2,785,397.00 | 0.56% 0 | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK | 2 | \$573,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| | 2 | \$432,000.00 | 0.09% 0 | \$0.00 | NA 0 |

| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | |
|--|----|----------------|--------------|--------|----|---|
| PLAZA HOME MORTGAGE INC, | 1 | \$292,000.00 | 0.06% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,103,650.00 | 0.22% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 10 | \$2,823,871.00 | 0.56% 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC. | 12 | \$4,139,050.00 | 0.83% 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$221,200.00 | 0.04% | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$283,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| PREMIER LENDING INC | 1 | \$360,000.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$286,000.00 | 0.06% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$241,520.00 | 0.05% | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC. | 1 | \$243,200.00 | 0.05% 0 | \$0.00 | NA | 0 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$188,739.61 | 0.04% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 2 | \$710,900.00 | 0.14% 0 | \$0.00 | NA | 0 |
| PRIORITY FINANCIAL NETWORK | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$311,125.00 | 0.06% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$416,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK | 1 | \$382,029.68 | 0.08% 0 | \$0.00 | NA | 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$252,132.93 | 0.05% | \$0.00 | NA | 0 |
| PSECU | 1 | \$226,304.49 | 0.05% 0 | \$0.00 | NA | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$235,000.00 | 0.05% | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 3 | \$962,856.00 | 0.19% 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$193,336.66 | 0.04% 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$274,400.00 | 0.05% 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$202,350.00 | 0.04% 0 | \$0.00 | NA | 0 |
| RCB BANK | 2 | \$711,500.00 | 0.14% 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 20 | \$5,430,627.00 | 1.09% 0 | \$0.00 | NA | 0 |
| | | | | | | _ |

| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 11 | \$3,922,550.00 | 0.78% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| RED RIVER BANK | 2 | \$648,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY, LLC | 3 | \$908,442.06 | 0.18% 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 4 | \$891,379.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$220,800.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$728,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| RIVER VALLEY BANK | 1 | \$400,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$408,750.00 | 0.08% | \$0.00 | NA | 0 | |
| ROCKLAND TRUST | 1 | \$236,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN BANK | 2 | \$430,697.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$176,450.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$360,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,158,956.00 | 1.23% 0 | \$0.00 | NA | 0 | |
| ROXBORO SAVINGS BANK | 1 | \$220,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$198,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 3 | \$1,197,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 6 | \$2,506,538.40 | 0.5% 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 3 | \$1,189,945.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| SACRAMENTO CREDIT UNION | 1 | \$257,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| SACU | 1 | \$301,116.52 | 0.06% 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$750,750.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$505,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A. | 2 | \$660,900.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,200.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| SCBT | 1 | \$294,039.59 | 0.06% 0 | \$0.00 | NA | 0 | |
| | | | - | | - | | |

| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$180,900.00 | 0.04% | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------|-------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,313,800.00 | 0.26% | \$0.00 | NA 0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$216,700.00 | 0.04% | \$0.00 | NA 0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$265,600.00 | 0.05% | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$224,200.00 | 0.04% | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$179,900.00 | 0.04% | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIN | 1 | \$200,500.00 | 0.04% | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$684,270.00 | 0.14% | \$0.00 | NA 0 |
| SHEA MORTGAGE INC. | 6 | \$1,823,979.00 | 0.36% | \$0.00 | NA 0 |
| SHORE MORTGAGE | 1 | \$411,500.00 | 0.08% | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 55 | \$17,798,635.27 | 3.56% | \$0.00 | NA 0 |
| SIMPLY HOME LENDING INC. | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 |
| SIUSLAW BANK | 1 | \$264,000.00 | 0.05% | \$0.00 | NA 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$232,000.00 | 0.05% | \$0.00 | NA 0 |
| SKYLINE MORTGAGE, LLC | 2 | \$743,750.00 | 0.15% | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.09% | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$521,600.00 | 0.1% | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,095,000.00 | 0.22% | \$0.00 | NA 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$214,200.00 | 0.04% (| \$0.00 | NA 0 |
| SOUTHWEST FUNDING, LP | 1 | \$189,905.00 | 0.04% | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A. | 1 | \$209,000.00 | 0.04% | | 1 11 |
| SPACE COAST CREDIT UNION | 2 | \$434,932.92 | 0.09% | | 1 11 |
| SPIRE FINANCIAL, INC. | 1 | \$223,200.00 | 0.04% (| \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA 0 |
| ST. MARY'S CREDIT UNION | 1 | \$285,987.05 | 0.06% | \$0.00 | NA 0 |
| SIVINII S SILESII SIVISI | | \$200,707.00 | 0.0070 | φο.σο | 11110 |

| STANDARD MORTGAGE CORP | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA 0 |
|---|----|-----------------|-----------|--------|--|
| STANDARD PACIFIC | 12 | \$3,242,831.58 | 0.65% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC. | 12 | Ψ3,2+2,031.30 | 0.03 // 0 | Ψ0.00 | 11/10 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$272,000.00 | 0.05% | \$0.00 | NA 0 |
| STATE BANK OF SOUTHWEST | | | | | |
| MISSOURI | 1 | \$255,500.00 | 0.05% 0 | \$0.00 | NA 0 |
| STATE EMPLOYEES CREDIT | 1 | \$221,350.62 | 0.04% 0 | \$0.00 | NA 0 |
| UNION OF MD, INC. | 1 | \$221,330.02 | 0.04% | \$0.00 | |
| STC CAPITAL BANK | 1 | \$264,000.00 | 0.05% 0 | | |
| STEARNS LENDING INC. | 70 | \$21,654,370.53 | 4.33% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 27 | \$9,211,596.72 | 1.84% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$339,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$188,500.00 | 0.04% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$313,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$633,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 9 | \$2,274,355.30 | 0.45% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 2 | \$800,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| SUSQUEHANNA BANK | 2 | \$678,569.66 | 0.14% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 12 | \$3,351,960.00 | 0.67% | \$0.00 | NA 0 |
| TALMER BANK AND TRUST | 1 | \$175,750.00 | 0.04% 0 | \$0.00 | NA 0 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$208,000.00 | 0.04% | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$784,162.24 | 0.16% | \$0.00 | NA 0 |
| THE ARLINGTON BANK | 1 | \$225,338.00 | 0.05% | \$0.00 | NA 0 |
| THE BANK OF CANTON | 2 | \$388,250.92 | 0.08% | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$416,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK | 1 | \$319,200.00 | 0.06% 0 | \$0.00 | NA 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$470,000.00 | 0.09% | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC | 1 | \$392,373.00 | 0.08% | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$543,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 |

| ANK AND NY | 1 | \$268,000.00 | 0.05% | 0 \$0.00 | NA 0 |
|--------------------------------|--|---|--|---|---|
| TON TRUST | 2 | \$540,000.00 | 0.11% | 0 \$0.00 | NA 0 |
| K, A BRANCH ANK OF E | 1 | \$335,000.00 | 0.07% | \$0.00 | NA 0 |
| L BANK | 1 | \$400,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| IAL BANK OF | 1 | \$268,000.00 | 0.05% | \$0.00 | NA 0 |
| PENDENT K, A STATE | 1 | \$278,208.00 | 0.06% | \$0.00 | NA 0 |
| IN LIEU OF ATE NAME SAGE | 1 | \$198,000.00 | 0.04% | \$0.00 | NA 0 |
| AL CREDIT | 4 | \$1,022,000.00 | 0.2% | \$0.00 | NA 0 |
| UNTRY BANC RVICES, INC. | 1 | \$250,000.00 | 0.05% | \$0.00 | NA 0 |
| MORTGAGE, A | 1 | \$237,533.85 | 0.05% | 0 \$0.00 | NA 0 |
| Y STATE BANK | 3 | \$819,955.00 | 0.16% | \$0.00 | NA 0 |
| ANCIAL | 2 | \$607,000.00 | 0.12% | \$0.00 | NA 0 |
| ANCIAL | 4 | \$1,086,550.00 | 0.22% | \$0.00 | NA 0 |
| SE [| 2 | \$400,300.00 | 0.08% | \$0.00 | NA 0 |
| K, AN OREGON ERED BANK | 11 | \$3,530,837.00 | 0.71% | \$0.00 | NA 0 |
| MORTGAGE ORATION | 4 | \$987,791.00 | 0.2% | \$0.00 | NA 0 |
| SS BANK, AN ΓΙΟΝ | 1 | \$230,240.88 | 0.05% | \$0.00 | NA 0 |
| SS BANK, AN ATION | 8 | \$2,065,313.51 | 0.41% | 0 \$0.00 | NA 0 |
| .A. | 2 | \$1,122,765.78 | 0.22% | 0 \$0.00 | NA 0 |
| &TRUST | 1 | \$264,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| OF UNION | 1 | \$336,000.00 | 0.07% | 0 \$0.00 | NA 0 |
| T FUNDING, | 1 | \$290,000.00 | 0.06% | \$0.00 | NA 0 |
| TY FUNDING, | 1 | \$333,750.00 | 0.07% | \$0.00 | NA 0 |
| AGE CREDIT | 1 | \$251,483.20 | 0.05% | \$0.00 | NA 0 |
| _~ | | | | <u> </u> | |
| | TON TRUST K, A BRANCH ANK OF E L BANK IAL BANK OF EENDENT K, A STATE IN LIEU OF ATE NAME GAGE CAL CREDIT UNTRY BANC CRVICES, INC. MORTGAGE, A Y STATE BANK ANCIAL GANCIAL GE K, AN OREGON ERED BANK MORTGAGE ORATION GS BANK, AN ION GS BANK, AN ION GS BANK, AN ATION GS BANK, AN ATI | TON TRUST 2 K, A BRANCH ANK OF E L BANK IAL BANK OF IE L BANK IAL BANK OF II ENDENT K, A STATE IN LIEU OF ATE NAME GAGE IN LIEU OF ATE NAME GAGE IN LIEU OF ATE NAME GAGE IN LIEU OF ATE NAME IN LIEU OF IN LIEU OF ATE NAME IN | TON TRUST 2 \$540,000.00 K, A BRANCH ANK OF E L BANK I \$400,000.00 EAL BANK OF I \$268,000.00 ENDENT K, A STATE I \$278,208.00 IN LIEU OF ATE NAME AGE AL CREDIT UNTRY BANC RVICES, INC. MORTGAGE, A I \$237,533.85 Y STATE BANK 3 \$819,955.00 ANCIAL 2 \$607,000.00 EANCIAL 3 \$400,300.00 EANCIAL 4 \$1,086,550.00 EANCY EARL OR BANK MORTGAGE ORATION ERED BANK MORTGAGE ORATION ERED BANK MORTGAGE ORATION ERED BANK ATION A. 2 \$1,122,765.78 &TRUST OF UNION I \$333,750.00 AGE CREDIT I \$251,483.20 | TON TRUST 2 \$540,000.00 0.11% (A. A BRANCH ANK OF EL BANK IT SUBJECT OF ATE BANK IT SUBJECT OF ANCIAL EL SANCIAL EL SANC | TON TRUST 2 \$540,000.00 0.05% 0 \$0.00 X, A BRANCH ANK OF E L BANK 1 \$400,000.00 0.05% 0 \$0.00 ENDENT K, A STATE 1 \$278,208.00 0.06% 0 \$0.00 IN LIEU OF ATE NAME AGE ACCREDIT 4 \$1,022,000.00 0.05% 0 \$0.00 UNITRY BANC RVICES, INC. MORTGAGE, A 1 \$237,533.85 0.05% 0 \$0.00 Y STATE BANK 3 \$819,955.00 0.16% 0 \$0.00 ANCIAL 4 \$1,086,550.00 0.22% 0 \$0.00 X, AN OREGON ERD BANK MORTGAGE ORATION S BANK, AN FION B SANK, AN FION B S20,000.00 0.05% 0 \$0.00 S0.00

| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$263,000.00 | 0.05% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$2,015,430.00 | 0.4% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$4,879,873.00 | 0.98% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$254,125.00 | 0.05% 0 | \$0.00 | NA 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$566,049.47 | 0.11% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$442,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO | 2 | \$625,506.00 | 0.12% 0 | \$0.00 | NA 0 |
| VALLEY BANK | 2 | \$604,410.00 | 0.12% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 3 | \$942,449.85 | 0.19% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,206,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 11 | \$3,581,264.00 | 0.72% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$237,725.00 | 0.05% 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,400.00 | 0.05% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,726,554.00 | 0.94% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,213,100.00 | 0.44% 0 | \$0.00 | NA 0 |
| WALLIS STATE BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| WASHINGTON COUNTY BANK | 1 | \$380,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| WASHINGTON SAVINGS BANK | 1 | \$231,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$475,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$523,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 1 | \$262,177.24 | 0.05% 0 | \$0.00 | NA 0 |

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| | WCS LENDING, LLC | 3 | \$813,111.66 | 0.16% | 0 \$0.00 | NA | 0 |
|-----------|--|-------|------------------|-------|----------------|----|---|
| | WEBSTER BANK, N.A. | 4 | \$1,006,527.03 | 0.2% | 0 \$0.00 | NA | 0 |
| | WEI MORTGAGE CORPORATION | 3 | \$1,059,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| | WESTERN BANCORP | 4 | \$1,230,850.00 | 0.25% | 0 \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$507,629.00 | 0.1% | 0 \$0.00 | NA | 0 |
| | WESTFIELD BANK, FSB | 1 | \$332,085.00 | 0.07% | 0 \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$176,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$871,000.00 | 0.17% | 0 \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$361,600.00 | 0.07% | 0 \$0.00 | NA | 0 |
| | WHITAKER BANK, INC. | 1 | \$257,600.00 | 0.05% | 0 \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$177,600.00 | 0.04% | 0 \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,328,712.85 | 0.27% | 0 \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$182,400.00 | 0.04% | 0 \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$611,150.00 | 0.12% | 0 \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$274,550.00 | 0.05% | 0 \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$243,200.00 | 0.05% | 0 \$0.00 | NA | 0 |
| | Unavailable | 1 | \$308,750.00 | 0.1% | 0 \$0.00 | NA | 0 |
| Total | | 1,719 | \$500,406,083.82 | 100% | 1 \$177,401.51 | | 0 |
| | | | | | | | Ш |
| 3138WAQ67 | 1ST MORTGAGES | 1 | \$227,699.76 | 0.09% | 0 \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$330,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,528,654.00 | 2.18% | 0 \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$177,600.00 | 0.07% | 0 \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$248,900.00 | 0.1% | 0 \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13% | 0 \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$288,000.00 | 0.11% | 0 \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$332,017.00 | 0.13% | 0 \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$289,000.00 | 0.11% | 0 \$0.00 | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,768,657.88 | 0.7% | | | |

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| AMERICAN BANK OF TEXAS | 1 | \$178,000.00 | 0.07% 0 | \$0.00 | NA 0 |
|---|---|---------------------------|-----------|--------------|--------|
| AMERICAN FEDERAL | 1 | \$229,190.86 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE | 1 | Ψ229,190.00 | 0.0770 | ψ0.00 | 11710 |
| AMERICAN FINANCIAL, | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NETWORK INC., A | | Ţ , , o o o o o | | + 0100 | |
| AMERICAN HEARTLAND | 1 | \$416,450.87 | 0.16% 0 | \$0.00 | NA 0 |
| BANK AND TRUST | | · | | | |
| AMERICAN NATIONAL BANK | 1 | \$215,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| FOX CITIES AMERICAN PACIFIC | | | | | |
| MORTGAGE CORPORATION | 6 | \$1,941,935.00 | 0.76% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG | | | | | |
| CORP | 6 | \$1,750,600.00 | 0.69% 0 | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO | | | | | |
| MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST | 2 | ф.41.5.155.0.4 | 0.1600 | 40.00 | N. 4 O |
| MORTGAGE CORP. | 2 | \$415,177.24 | 0.16% 0 | \$0.00 | NA 0 |
| AMERIS BANK | 2 | \$547,812.00 | 0.22% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE | 2 | \$607,000,00 | 0.270/ 1 | ¢275 067 17 | NA O |
| CORPORATION | 2 | \$697,000.00 | 0.27% 1 | \$275,867.17 | NA 0 |
| ANDERSON BROTHERS BANK | 1 | \$179,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT | 1 | \$192,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| UNION | 1 | \$192,400.00 | 0.06 // 0 | \$0.00 | NAU |
| ARK-LA-TEX FINANCIAL | | | | | |
| SERVICES, LLC DBA | 1 | \$240,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BENCHMARK HOME LOANS | | | | | |
| ARK-LA-TEX FINANCIAL | 1 | ¢175 000 00 | 0.070/ 0 | \$0.00 | NIA |
| SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK | | | | | |
| NATIONAL ASSOCIATION | 3 | \$570,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE | | | | | |
| GROUP, LLC | 2 | \$420,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, | | \$210.102.00 | 0.10~ | 40.00 | 27.1 |
| INC. | 1 | \$310,192.00 | 0.12% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 1 | \$318,750.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 5 | \$1,231,572.00 | 0.48% 0 | | NA 0 |
| BANK FORWARD | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$377,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF LITTLE ROCK | 1 | \$416,000.00 | 0.16% 0 | \$0.00 | NIA |
| MORTGAGE CORPORATION | 1 | \$ 4 10,000.00 | 0.10% | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS, A | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| LOUISIANA CORPORATION | 1 | | | | |
| BANK OF NORTH CAROLINA | 1 | \$416,463.23 | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF ST ELIZABETH | 1 | \$328,000.00 | 0.13% 0 | | NA 0 |
| BANK OF THE CASCADES | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA 0 |

| BANK OF THE OZARKS BANK OF THE WEST, A CALIFORNIA STATE | 1 | \$265,000.00 | 0.1% | \$0.00 | NA 0 |
|---|---|----------------|-------|----------|------|
| | | | | | |
| BANKING CORP. | 4 | \$981,917.79 | 0.39% | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.09% | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY | 1 | \$251,225.00 | 0.1% | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 1 | \$328,500.00 | 0.13% | \$0.00 | NA 0 |
| BAY EQUITY LLC | 4 | \$1,582,500.00 | 0.62% | \$0.00 | NA 0 |
| BAY EQUTIY LLC | 1 | \$377,056.00 | 0.15% | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 4 | \$848,100.00 | 0.33% | \$0.00 | NA 0 |
| BEST CAPITAL FUNDING | 1 | \$193,256.55 | 0.08% | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,003,200.00 | 0.39% | \$0.00 | NA 0 |
| BLUE BRICK FINANCIAL LLC | 1 | \$376,000.00 | 0.15% | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC | 2 | \$529,466.00 | 0.21% | 0 \$0.00 | NA 0 |
| BM REAL ESTATE SERVICES INC. | 1 | \$286,074.92 | 0.11% | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$499,650.00 | 0.2% | \$0.00 | NA 0 |
| BONDCORP REALTY SERVICES INC | 1 | \$203,800.00 | 0.08% | \$0.00 | NA 0 |
| BOULDER VALLEY CU | 1 | \$260,000.00 | 0.1% | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$467,000.00 | 0.18% | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,912,807.26 | 1.15% | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$949,150.00 | 0.37% | \$0.00 | NA 0 |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$248,250.00 | 0.1% | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 8 | \$2,386,146.00 | 0.94% | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION | 2 | \$537,420.34 | 0.21% | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$332,000.00 | 0.13% | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$622,500.00 | 0.25% | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$211,400.00 | 0.08% | \$0.00 | NA 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$181,450.00 | 0.07% | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$552,500.00 | 0.22% | \$0.00 | NA 0 |
| | 3 | \$796,500.00 | 0.31% | \$0.00 | NA 0 |

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | |
|--|----|----------------|---------|--------|------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$178,650.00 | 0.07% | \$0.00 | NA 0 |
| CASHCALL INC | 1 | \$267,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$315,500.00 | 0.12% | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$494,878.00 | 0.19% | \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$190,000.00 | 0.07% | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$498,000.00 | 0.2% | \$0.00 | NA 0 |
| CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.08% | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 2 | \$534,000.00 | 0.21% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$4,034,336.00 | 1.59% 0 | \$0.00 | NA 0 |
| CHL MORTGAGE | 1 | \$314,500.00 | 0.12% | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 0.08% | \$0.00 | NA 0 |
| CITIZENS BANK & TRUST | 1 | \$416,500.00 | 0.16% | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 9 | \$2,482,322.00 | 0.98% | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK | 1 | \$194,499.31 | 0.08% | \$0.00 | NA 0 |
| CMC HOME LENDING | 1 | \$351,067.00 | 0.14% | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$286,025.00 | 0.11% | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$884,988.08 | 0.35% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC,. | 1 | \$190,825.00 | 0.08% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,974,462.00 | 0.78% | \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$922,954.62 | 0.36% | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 2 | \$546,200.00 | 0.21% | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 3 | \$845,000.00 | 0.33% | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$817,484.81 | 0.32% | \$0.00 | NA 0 |
| COMMUNITY NATIONAL BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 2 | \$881,029.08 | 0.35% | \$0.00 | NA 0 |

| CORNERSTONE HOME LENDING, INC. S1,529,100.00 0.6% 0 S0.00 NA 0 CORTRUST MORTGAGE, INC S270,450.00 0.11% 0 S0.00 NA 0 NA 0 CORTRUST MORTGAGE ASSOCIATION, INC. 2 S389,500.00 0.15% 0 S0.00 NA 0 CORTRUST MORTGAGE COMPANY, LTD S200,525.55 0.08% 0 S0.00 NA 0 CU HOME MORTGAGE S581,500.00 0.23% 0 S0.00 NA 0 CU HOME MORTGAGE S581,500.00 0.23% 0 S0.00 NA 0 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL S382,659.15 0.15% 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S | | | | | | | | |
|--|---|---|----------------|---------|--------|----|---|--|
| CREDIT UNION MORTGAGE | | 5 | \$1,529,100.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| ASSOCIATION, INC. 2 \$889,00.00 0.15% 0 \$0.00 NA 0 | CORTRUST MORTGAGE, INC | 1 | \$270,450.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| COMPANY, LTD | | 2 | \$389,500.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| SOLUTIONS, LLC | | 1 | \$200,525.55 | 0.08% 0 | \$0.00 | NA | 0 | |
| DIVISION OF COLONIAL 2 \$382,659.15 0.15% 0 \$0.00 NA 0 SAVINGS, F.A. CU MORTGAGE DIRECT, LLC 1 \$278,000.00 0.11% 0 \$0.00 NA 0 DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$218,500.00 0.09% 0 \$0.00 NA 0 DENMARK STATE BANK 1 \$192,000.00 0.08% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$196,000.00 0.08% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$196,000.00 0.08% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$286,765.00 0.11% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY 1 \$286,765.00 0.11% 0 \$0.00 NA 0 DIVERSIFIED FINANCIAL 1 \$388,000.00 0.45% 0 \$0.00 NA 0 DIVERSIFIED FINANCIAL 1 \$388,000.00 0.15% 0 \$0.00 NA 0 DUVERSIFIED FINANCIAL 2 \$436,500.00 0.17% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$235,600.00 0.09% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$227,400.00 0.11% 0 \$0.00 NA 0 EAGLE MORTGAGE 1 \$272,400.00 0.11% 0 \$0.00 NA 0 EARLHAM SAVINGS BANK 1 \$217,000.00 0.09% 0 \$0.00 NA 0 EASTWOOD BANK 1 \$217,000.00 0.09% 0 \$0.00 NA 0 EASTWOOD BANK 1 \$386,891.00 0.15% 0 \$0.00 NA 0 EMCHONISC LC 1 \$248,500.00 0.19% 0 \$0.00 NA 0 EMCHONISC LC 1 \$248,500.00 0.19% 0 \$0.00 NA 0 EMTERRISE BANK AND 1 \$256,500.00 0.1% 0 \$0.00 NA 0 EMTERRISE BANK AND 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENTERRISE BANK AND 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENTERRISE BANK AND 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENTERRISE BANK AND 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENTERRISE BANK AND 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENTERRISE BANK AND 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENTERRISE BANK AND 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENTERRISE BANK AND 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENTERRISE BANK AND 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENTERRISE BANK AND 1 \$256,500.00 0.15% 0 \$0.00 NA 0 ENTERRISE BANK AND 1 \$256,500.00 | | 2 | \$581,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. 1 \$218,500.00 0.09% 0 \$0.00 NA 0 | DIVISION OF COLONIAL | 2 | \$382,659.15 | 0.15% 0 | \$0.00 | NA | 0 | |
| & TRUST, N.A. 1 \$218,500.00 0.09% 0 \$0.00 NAO DENMARK STATE BANK 1 \$192,000.00 0.08% 0 \$0.00 NAO DHI MORTGAGE COMPANY LTD. 1 \$196,000.00 0.08% 0 \$0.00 NAO DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$286,765.00 0.11% 0 \$0.00 NAO DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 4 \$1,133,600.00 0.45% 0 \$0.00 NAO DIVERSIFIED FINANCIAL MORTGAGE CORPORATION 1 \$388,000.00 0.15% 0 \$0.00 NAO DOLLAR BANK, FEDERAL SAVINGS BANK 2 \$436,500.00 0.17% 0 \$0.00 NAO EAGLE MORTGAGE 1 \$272,400.00 0.11% 0 \$0.00 NAO EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$217,000.00 0.09% 0 \$0.00 NAO EASTWOOD BANK 1 \$386,891.00 0.15% 0 \$0.00 NAO EMIGRANT MORTGAGE 1 \$248,500.00 0.19% 0 \$0.0 | CU MORTGAGE DIRECT, LLC | 1 | \$278,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY 1 \$196,000.00 0.08% 0 \$0.00 NA 0 | | 1 | \$218,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| LTD | DENMARK STATE BANK | 1 | \$192,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| LTD. 2 \$3539,126.80 0.21% 0 \$0.00 NA 0 | | 1 | \$196,000.00 | 0.08% | \$0.00 | NA | 0 | |
| LTD. LIMITED PARTNERSHIP 1 \$286,765.00 0.11%0 \$0.00 NA 0 | | 2 | \$539,126.80 | 0.21% 0 | \$0.00 | NA | 0 | |
| INC., A DELAWARE 4 \$1,133,600.00 0.45% 0 \$0.00 NA 0 | | 1 | \$286,765.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CORPORATION S388,000.00 S0.00 NA O | INC., A DELAWARE | 4 | \$1,133,600.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK 2 \$436,500.00 0.17% 0 \$0.00 NA 0 | | 1 | \$388,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| EAGLE MORTGAGE 1 \$272,400.00 0.11% 0 \$0.00 NA 0 EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$217,000.00 0.09% 0 \$0.00 NA 0 EASTWOOD BANK 1 \$386,891.00 0.15% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$486,350.00 0.19% 0 \$0.00 NA 0 EMC HOLDINGS LLC 1 \$248,500.00 0.1% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$183,750.00 0.07% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 3 \$1,155,950.00 0.46% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$372,562.00 0.15% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 2 | \$436,500.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | DUPAGE CREDIT UNION | 1 | \$235,600.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA 1 \$217,000.00 0.09% 0 \$0.00 NA 0 EASTWOOD BANK 1 \$386,891.00 0.15% 0 \$0.00 NA 0 ELEVATIONS CREDIT UNION 2 \$486,350.00 0.19% 0 \$0.00 NA 0 EMC HOLDINGS LLC 1 \$248,500.00 0.1% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$183,750.00 0.07% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 3 \$1,155,950.00 0.46% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LTD. 1 \$265,760.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$372,562.00 0.15% 0 \$0.00 NA 0 | EAGLE MORTGAGE | 1 | \$272,400.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION 2 \$486,350.00 0.19% 0 \$0.00 NA 0 EMC HOLDINGS LLC 1 \$248,500.00 0.1% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$183,750.00 0.07% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 3 \$1,155,950.00 0.46% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC 1 \$265,760.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$372,562.00 0.15% 0 \$0.00 NA 0 | ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$217,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| EMC HOLDINGS LLC 1 \$248,500.00 0.1% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC 1 \$183,750.00 0.07% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 3 \$1,155,950.00 0.46% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC 1 \$265,760.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$372,562.00 0.15% 0 \$0.00 NA 0 | EASTWOOD BANK | 1 | \$386,891.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| EMIGRANT MORTGAGE COMPANY, INC 1 \$183,750.00 0.07% 0 \$0.00 NA 0 ENTERPRISE BANK AND TRUST COMPANY 1 \$256,500.00 0.1% 0 \$0.00 NA 0 ENVOY MORTGAGE, LTD. 3 \$1,155,950.00 0.46% 0 \$0.00 NA 0 EQUITY HOME MORTGAGE, LLC 1 \$265,760.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$372,562.00 0.15% 0 \$0.00 NA 0 | ELEVATIONS CREDIT UNION | 2 | \$486,350.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| COMPANY, INC ENTERPRISE BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. EQUITY HOME MORTGAGE, LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING 1 \$183,750.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | EMC HOLDINGS LLC | 1 | \$248,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY 1 \$256,500.00 0.1% 0 \$0.00 NA 0 | | 1 | \$183,750.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE, 1 \$265,760.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$372,562.00 0.15% 0 \$0.00 NA 0 | | 1 | \$256,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| LLC 1 \$265,760.00 0.1% 0 \$0.00 NA 0 EVERETT FINANCIAL INC, DBA SUPREME LENDING 2 \$372,562.00 0.15% 0 \$0.00 NA 0 | ENVOY MORTGAGE, LTD. | 3 | \$1,155,950.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| DBA SUPREME LENDING 2 \$3/2,562.00 0.15% 0 \$0.00 NA 0 | | 1 | \$265,760.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 2 \$388,000.00 0.15% 0 \$0.00 NA 0 | | 2 | \$372,562.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| | | 2 | \$388,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |

| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | |
|---|----|----------------|---------|--------|------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$681,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$587,937.00 | 0.23% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 2 | \$543,920.00 | 0.21% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,182,080.00 | 0.47% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$2,844,855.00 | 1.12% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$191,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$224,490.00 | 0.09% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$508,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 1 | \$304,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$286,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,910,700.00 | 0.75% 0 | \$0.00 | NA 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$242,680.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$206,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$212,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,158,750.00 | 0.46% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST | 2 | \$403,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,191,200.00 | 0.47% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$587,667.85 | 0.23% 0 | \$0.00 | NA 0 |

| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$609,205.61 | 0.24% | \$0.00 | NA | 0 | |
|--|---|----------------|-------|--------|----|---------------|--|
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$379,500.00 | 0.15% | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK | 1 | \$203,000.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$757,500.00 | 0.3% | 1 | | $\overline{}$ | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.11% | \$0.00 | | | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$180,265.00 | 0.07% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$432,828.76 | 0.17% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$209,729.68 | 0.08% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$183,757.70 | 0.07% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BARRY-CASS COMM BK | 1 | \$288,000.00 | 0.11% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$246,689.24 | 0.1% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$188,000.00 | 0.07% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$324,000.00 | 0.13% | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$760,200.00 | 0.3% | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$205,000.00 | 0.08% | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$326,000.00 | 0.13% | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,260,400.00 | 0.89% | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$660,319.00 | 0.26% | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$248,000.00 | 0.1% | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK | 1 | \$228,000.00 | 0.09% | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | |
| FREMONT BANK | 7 | \$2,851,170.37 | 1.12% | \$0.00 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 9 | \$2,321,150.00 | 0.91% | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$252,800.00 | 0.1% | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$582,320.00 | 0.23% | \$0.00 | NA | 0 | |
| GENERATION 5 FINANCIAL | 1 | \$339,375.00 | 0.13% | \$0.00 | NA | 0 | |
| | | | | | | | |

| SERVICES, LLC | | | | | | |
|--|------|----------------|--------------|--------|----|---|
| GEO-CORP, INC. | 2 | \$600,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| GEO-CORP. INC. | 1 | \$232,800.00 | 0.09% 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$259,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| GMFS LLC | 2 | \$385,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAG INC | E 1 | \$540,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$178,174.57 | 0.07% 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$332,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| GRAND BANK, N.A. | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$409,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK | X 1 | \$200,000.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE, LLC. | 1 | \$234,650.00 | 0.09% 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, I | 1 | \$416,463.23 | 0.16% 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$1,017,800.00 | 0.4% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$202,500.00 | 0.08% | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$3,241,082.00 | 1.28% 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$370,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$235,689.22 | 0.09% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING COR | P. 2 | \$522,774.82 | 0.21% 0 | \$0.00 | NA | 0 |
| HOMEWOOD MORTGAGE, LLC | 2 | \$576,379.66 | 0.23% 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$373,400.00 | 0.15% 0 | \$0.00 | NA | 0 |
| HORICON BANK | 1 | \$202,825.00 | 0.08% 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A. | 5 | \$1,118,450.00 | 0.44% 0 | \$0.00 | NA | 0 |
| HOUSTON HOME LOAN, INC | 1 | \$287,356.47 | 0.11% 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$231,701.37 | 0.09% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$806,737.97 | 0.32% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$442,400.00 | 0.17% 0 | \$0.00 | NA | 0 |
| IKON FINANCIAL GROUP, LL | .C 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | A 2 | \$443,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$464,200.00 | 0.18% 0 | \$0.00 | NA | 0 |

| CO | DUSTRIAL AND DMMERCIAL BANK OF HINA (USA) NA | 1 | \$430,000.00 | 0.17% | \$0.00 | NA 0 |
|---------|---|---|----------------|-------|--------|------|
| IN M | TERNATIONAL CITY ORTGAGE, INC., A ALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | \$0.00 | NA 0 |
| JC | NAH BANK OF WYOMING, STATE BANK | 1 | \$253,150.00 | 0.1% | \$0.00 | NA 0 |
| | NES NATIONAL BANK & RUST CO | 1 | \$295,000.00 | 0.12% | \$0.00 | NA 0 |
| | ANSAS STATE BANK OF ANHATTAN | 1 | \$330,000.00 | 0.13% | \$0.00 | NA 0 |
| | NECTA FEDERAL CREDIT NION | 6 | \$2,239,500.00 | 0.88% | \$0.00 | NA 0 |
| | AFAYETTE AMBASSADOR ANK | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 |
| | AKE MICHIGAN CREDIT NION | 8 | \$1,912,270.00 | 0.75% | \$0.00 | NA 0 |
| SE | AND/HOME FINANCIAL ERVICES, A CALIFORNIA DRPORATION | 4 | \$1,844,500.00 | 0.73% | \$0.00 | NA 0 |
| LA | ANDMARK CREDIT UNION | 3 | \$680,150.00 | 0.27% | \$0.00 | NA 0 |
| LE | EADER BANK N.A. | 4 | \$1,365,300.00 | 0.54% | \$0.00 | NA 0 |
| | EADERONE FINANCIAL DRPORAITON | 1 | \$263,700.00 | 0.1% | \$0.00 | NA 0 |
| | NCOLN FEDERAL SAVINGS ANK | 1 | \$215,175.00 | 0.08% | \$0.00 | NA 0 |
| | OGIX FEDERAL CREDIT NION | 1 | \$370,500.00 | 0.15% | \$0.00 | NA 0 |
| LU | JANA SAVINGS BANK | 2 | \$390,000.00 | 0.15% | \$0.00 | NA 0 |
| M | /I FINANCIAL CORP. | 7 | \$1,771,300.00 | 0.7% | \$0.00 | |
| M | ACHIAS SAVINGS BANK | 1 | \$190,000.00 | 0.07% | \$0.00 | NA 0 |
| | ACON BANK, INC | 1 | \$178,800.00 | 0.07% | \$0.00 | NA 0 |
| M | AINSTREET CREDIT UNION | 1 | \$185,500.00 | 0.07% | \$0.00 | NA 0 |
| | AVERICK FUNDING CORP. | 1 | \$224,000.00 | 0.09% | \$0.00 | NA 0 |
| | AVERICK FUNDING CORP., EW JERSEY CORPORATION | 1 | \$294,081.38 | 0.12% | \$0.00 | NA 0 |
| | DC FINANCIAL SERVICE ROUP INC. | 1 | \$460,000.00 | 0.18% | \$0.00 | NA 0 |
| M | EGASTAR FINANCIAL CORP | 2 | \$604,800.00 | 0.24% | \$0.00 | NA 0 |
| | ERCHANTS BANK, ATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | \$0.00 | NA 0 |
| | ERRIMACK COUNTY AVINGS BANK | 1 | \$228,000.00 | 0.09% | \$0.00 | NA 0 |
| | ERRIMACK VALLEY EDERAL CREDIT UNION | 1 | \$228,800.00 | 0.09% | \$0.00 | NA 0 |
| | ETRO MORTGAGE ORPORATION | 1 | \$228,900.00 | 0.09% | \$0.00 | NA 0 |

| MICHIGAN MUTUAL INC. | 1 | \$181,600.00 | 0.07% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|---|
| MICHIGAN MUTUAL, INC. | 1 | \$347,920.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 2 | \$532,500.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$182,018.45 | 0.07% 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 2 | \$518,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$187,500.00 | 0.07% 0 | \$0.00 | NA | 0 | _ |
| MIDWEST BANK N.A. | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | | | _ |
| MIDWESTONE BANK | 1 | \$182,400.00 | 0.07% 0 | \$0.00 | | _ | _ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$299,622.56 | 0.12% 0 | \$0.00 | | | |
| MISSOURI CREDIT UNION | 1 | \$188,700.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$321,750.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$356,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$409,200.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 9 | \$2,345,660.00 | 0.92% 0 | \$0.00 | NA | 0 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$414,399.48 | 0.16% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$177,555.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL,INC | 4 | \$955,430.31 | 0.38% 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE | 1 | \$190,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,245,442.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF OHIO | 2 | \$543,152.53 | 0.21% 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$239,800.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$211,750.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 2 | \$510,575.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$228,600.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$388,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$236,840.32 | 0.09% 0 | \$0.00 | NA | 0 | |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$302,551.06 | 0.12% 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$299,200.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| O A MORTGAGE SERVICES | 6 | \$2,620,950.00 | 1.03% 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$233,400.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC. | 1 | \$449,250.00 | 0.18% 0 | \$0.00 | NA | 0 | |

| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$180,800.00 | 0.07% 0 | \$0.00 | NA 0 |
|--|----|----------------|--------------|--------|------|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$618,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$748,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| PALZA HOME MORTGAGE, INC. | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 1 | \$194,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$190,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$785,950.00 | 0.31% 0 | \$0.00 | NA 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$186,986.93 | 0.07% 0 | \$0.00 | NA 0 |
| PARK NATIONAL BANK | 1 | \$200,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 7 | \$2,792,050.00 | 1.1% 0 | \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$370,971.86 | 0.15% 0 | \$0.00 | NA 0 |
| PATELCO CREDIT UNION | 1 | \$218,400.00 | $0.09\% \ 0$ | \$0.00 | NA 0 |
| PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U. | 5 | \$1,528,931.40 | 0.6% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$416,438.29 | 0.16% 0 | \$0.00 | NA 0 |
| PERU FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,151,724.00 | 1.24% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$303,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$379,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC, | 1 | \$175,425.00 | 0.07% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$214,250.00 | 0.08% 0 | \$0.00 | NA 0 |
| <u> </u> | | | | | |

| PLAZA HOME MORTGAGE, INC. | 6 | \$1,508,900.00 | 0.59% 0 | \$0.00 | NA 0 |
|--|----|----------------|--------------|--------|------|
| PMAC LENDING SERVICES, INC. | 10 | \$3,248,690.00 | 1.28% 0 | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PREFERRED CAPITAL | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| PREMIER LENDING INC | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$235,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES , LLC | 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| PURDUE FEDERAL CU | 1 | \$213,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$258,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,584,900.00 | 1.02% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,167,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| RED RIVER BANK | 1 | \$294,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$265,536.05 | 0.1% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY | 1 | \$261,428.16 | 0.1% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY, LLC | 3 | \$983,220.25 | 0.39% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 1 | \$190,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$340,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$404,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| RESMAC INC | 2 | \$466,146.00 | 0.18% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$591,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| RIVER BANK AND TRUST | 1 | \$261,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST | 2 | \$796,500.00 | 0.31% 0 | \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$183,150.00 | $0.07\% \ 0$ | \$0.00 | NA 0 |

| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,642,770.00 | 0.65% 0 | \$0.00 | NA | 0 | |
|---|----|-----------------|---------|--------|----|---|---|
| RPM MORTGAGE, INC | 6 | \$2,136,400.00 | 0.84% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 5 | \$1,792,400.00 | 0.71% 0 | | | H | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$189,000.00 | 0.07% 0 | | | | |
| SACU | 1 | \$269,636.30 | 0.11% 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.12% 0 | | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$584,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$193,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.1% 0 | · | NA | 0 | |
| SCOTIABANK DE PR | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$277,500.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$275,100.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$293,075.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| SHEA MORTGAGE INC. | 4 | \$1,658,319.00 | 0.65% 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 2 | \$438,099.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,349,430.00 | 4.47% 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$189,050.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 2 | \$385,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$215,200.00 | 0.08% 0 | \$0.00 | | | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$224,180.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A. | 1 | \$297,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$188,750.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$272,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 2 | \$405,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$421,071.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$191,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$851,077.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 35 | \$10,508,935.00 | 4.14% 0 | \$0.00 | NA | 0 | |
| | 8 | \$2,547,726.70 | 1% 0 | \$0.00 | NA | 0 | |
| • | | | • | - | - | | - |

| STERLING SAVINGS BANK, A WASHINGTON | | | | | | |
|--|----|----------------|---------|--------|----|---|
| CORPORATION, DBA STERLING BANK | | | | | | |
| STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$293,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$200,880.00 | 0.08% | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$219,925.00 | 0.09% 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 0.12% | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,204.58 | 0.09% | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,284,595.00 | 0.9% 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$304,500.00 | 0.12% 0 | \$0.00 | NA | 0 |
| TEUTOPOLIS STATE BANK | 2 | \$500,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$253,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$221,400.00 | 0.09% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$317,600.00 | 0.13% 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$230,400.00 | 0.09% | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$247,687.98 | 0.1% | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$267,750.00 | 0.11% | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.07% | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| TOTALBANK | 1 | \$295,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$582,700.00 | 0.23% | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 1 | \$390,200.00 | 0.15% 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$222,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| TRISTAR FINANCE INC. | 1 | \$355,360.34 | 0.14% 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 2 | \$478,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| TRUWEST CREDIT UNION | 1 | \$202,945.00 | 0.08% | \$0.00 | NA | 0 |
| TXL MORTGAGE (TCB) | 1 | \$252,061.00 | 0.1% 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$215,600.00 | 0.08% | \$0.00 | NA | 0 |

| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$715,558.00 | 0.28% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|--------------|--------|----|---|--|
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$994,654.04 | 0.39% 0 | \$0.00 | NA | 0 | |
| UNIONBANK,N.A. | 2 | \$560,767.97 | 0.22% 0 | \$0.00 | NA | n | |
| UNITED BANK | 1 | \$244,000.00 | 0.22 % 0 | \$0.00 | | 1 | |
| UNITED BANK &TRUST | 1 | \$245,600.00 | 0.1% 0 | \$0.00 | | Н | |
| UNITED WHOLESALE | 1 | | | | | | |
| MORTGAGE | 22 | \$6,368,033.29 | 2.51% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$922,200.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,234,635.00 | 1.27% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$185,250.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$215,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| VALLEY BANK | 2 | \$416,735.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| VALLEY GREEN BANK | 1 | \$227,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 1 | \$328,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,303,075.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,123.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| VENTURE BANK | 1 | \$211,200.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 4 | \$1,436,292.00 | 0.57% 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE | 1 | \$177,000.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$617,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| VOLUNTEER MORTGAGE, INC. | 1 | \$201,726.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,912,991.69 | 0.75% 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$909,800.00 | 0.36% 0 | \$0.00 | NA | 0 | |

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| | WALDO STATE BANK | 1 | \$224,700.00 | 0.09% | 0 \$0.00 | NA | 0 | |
|-----------|--|-----|------------------------------|-------|----------------|----|-----|---|
| | WASHINGTON COUNTY BANK | 1 | \$200,000.00 | 0.08% | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$480,089.00 | 0.19% | 0 \$0.00 | NA | 0 | |
| | WCS LENDING LLC | 1 | \$417,000.00 | 0.16% | 0 \$0.00 | NA | 0 | |
| | WEI MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | | | 1 | 1 |
| | WESTCONSIN CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | | 1 | 1 |
| | WESTERN BANCORP | 1 | \$555,600.00 | 0.22% | 0 \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$280,800.00 | 0.11% | | | | |
| | WESTSTAR MORTGAGE, INC | 1 | \$187,700.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,197,692.75 | 0.47% | 0 \$0.00 | NA | . 0 | |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.13% | 0 \$0.00 | NA | . 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$183,768.50 | 0.07% | 0 \$0.00 | NA | 0 | l |
| | YADKIN BANK | 1 | \$238,500.00 | 0.09% | 0 \$0.00 | NA | 0 | |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$283,500.00 | 0.2% | 0 \$0.00 | NA | . 0 | ı |
| Total | | 891 | \$254,047,886.79 | 100% | 1 \$275,867.17 | | 0 | |
| 3138WAQ75 | 1ST SECURITY BANK OF | 1 | \$331,200.00 | 0.13% | 0 \$0.00 | NA | . 0 | |
| ` | WASHINGTON | 1 | | | | | 1 | |
| | 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN | 2 | \$190,950.00 \$429,000.00 | 0.08% | | | | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$204,250.00 | 0.08% | 0 \$0.00 | NA | . 0 | |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,416,871.00 | 2.15% | 0 \$0.00 | NA | 0 | |
| | ADAMS MORTGAGE LLC | 1 | \$416,475.35 | 0.17% | 0 \$0.00 | NA | 0 | |
| | AFFINITY HOME LOANS INC. | 1 | \$268,500.00 | 0.11% | 0 \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$415,899.68 | 0.17% | 0 \$0.00 | | | |
| | ALABAMA TELCO CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 \$0.00 | NA | 0 | |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$271,000.00 | 0.11% | 0 \$0.00 | NA | 0 | |

| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|----------|--------|------|---|--|
| ALTRA FEDERAL CREDIT UNION | 1 | \$239,600.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| AMARILLO NATIONAL BANK | 2 | \$624,695.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE | 1 | \$224,000,00 | 0.000/.0 | \$0.00 | NI A | Λ | |
| COMPANY, LLC | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA | U | |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$591,700.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$525,200.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$895,250.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,050,450.00 | 0.81% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MTG CORP | 7 | \$2,275,510.00 | 0.9% 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| AMERIS BANK | 3 | \$889,800.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| ANCHORBANK, FSB | 1 | \$214,400.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| ARIZONA BANK AND TRUST | 1 | \$280,240.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$189,600.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$967,656.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| ASCENT HOME LENDING, LLC | 1 | \$263,700.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,308,530.39 | 0.52% 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$295,500.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| ASSUMPTION MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 4 | \$972,150.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| BANK FORWARD | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 1 | \$276,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING | 1 | \$211,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |

| UNDER THE LAWS OF THE STATE OF NEBRASKA | | | | | | | |
|--|----|----------------|---------|--------|----|---|--|
| BANK OF ENGLAND | 1 | \$245,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| BANK OF HAWAII | 2 | \$1,021,125.00 | 0.41% 0 | \$0.00 | | | |
| BANK OF NORTH CAROLINA | 1 | \$380,498.28 | 0.15% 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,601,274.00 | 0.64% 0 | \$0.00 | NA | 0 | |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$325,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| BANKERS TRUST COMPANY | 1 | \$266,581.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$346,750.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$191,960.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 2 | \$493,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | 6 | \$2,014,600.00 | 0.8% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 3 | \$797,900.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$196,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| BEST CAPITAL FUNDING | 1 | \$327,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$818,800.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,130,676.75 | 0.45% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,040,935.00 | 2% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$746,200.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| C & T MORTGAGE, LLC | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$187,200.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| CALIBER HOME LOANS, INC. | 3 | \$876,800.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$276,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| CAPAHA BANK | 1 | \$326,841.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| CAPITAL BANK OF NEW JERSEY | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$449,500.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| CARROLLTON BANK | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |

| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | | | | | |
|--|----|----------------|---------|--------|--|
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,460,160.00 | 0.58% | \$0.00 | NA 0 |
| CENTENNIAL BANK | 1 | \$327,395.00 | 0.13% | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$175,655.00 | 0.07% | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$575,950.00 | 0.23% | \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$207,500.00 | 0.08% | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$267,280.00 | 0.11% | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 1 | \$248,500.00 | 0.1% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,846,790.00 | 1.13% | \$0.00 | NA 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA 0 |
| CITIZENS BANK- CARTHAGE BANKING CENTER | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 |
| CITIZENS STATE BANK | 1 | \$230,968.00 | 0.09% | \$0.00 | NA 0 |
| CITY STATE BANK | 1 | \$221,600.00 | 0.09% | \$0.00 | NA 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$221,600.00 | 0.09% | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$410,470.95 | 0.16% | \$0.00 | NA 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$289,750.00 | 0.12% | \$0.00 | NA 0 |
| CMC HOME LENDING | 1 | \$197,810.68 | 0.08% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 6 | \$1,645,237.00 | 0.65% | \$0.00 | NA 0 |
| COLFAX BANKING COMPANY | 1 | \$206,577.00 | 0.08% | \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$713,982.08 | 0.28% | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 4 | \$1,174,750.00 | 0.47% | \$0.00 | NA 0 |
| COMMERCIAL BANK | 1 | \$185,000.00 | 0.07% | \$0.00 | NA 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 2 | \$458,975.00 | 0.18% | \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,460,712.36 | 0.58% | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC | 1 | \$195,600.00 | 0.08% | \$0.00 | NA 0 |
| CRESTMARK MORTGAGE | 1 | \$262,860.00 | 0.1% | \$0.00 | |

| COMPANY, LTD | | | | | |
|---|----|----------------|---------|--------|------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$197,002.00 | 0.08% 0 | \$0.00 | NA 0 |
| DEAN COOPERATIVE BANK | 1 | \$211,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,404,897.00 | 0.56% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$831,953.00 | 0.33% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$188,520.71 | 0.07% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$862,300.00 | 0.34% 0 | \$0.00 | NA 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$209,323.99 | 0.08% 0 | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,586,000.00 | 0.63% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$416,450.87 | 0.17% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$224,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$487,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| ESB MORTGAGE COMPANY | 1 | \$232,650.00 | 0.09% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$895,200.00 | 0.36% 0 | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 2 | \$517,275.00 | 0.21% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$195,563.00 | 0.08% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,533,342.00 | 1.4% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$649,500.00 | 0.26% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$246,999.00 | 0.1% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| FARMINGTON BANK | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$293,760.00 | 0.12% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 3 | \$794,424.00 | 0.32% 0 | \$0.00 | NA 0 |
| De monte. 132, 2=1 | 1 | \$216,930.00 | 0.09% 0 | \$0.00 | NA 0 |

| FIDELITY BANK D/B/A | | | | | |
|---|---|----------------|-----------|--------|-------|
| FIDELITY BANK MORTGAGE, | | | | | |
| A GEORGIA CHARTERED | | | | | |
| BANK | | | | | |
| FIDELITY BANK D/B/A | | | | | |
| FIDELITY BANK MORTGAGE, | 2 | \$779,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| A GEORGIA CHARTERED | | • | | | |
| BANK | | | | | |
| FIDELITY MORTGAGE SERVICES | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST ALLIANCE HOME | 1 | \$212,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST BANK & TRUST | 1 | \$208,400.00 | 0.08% 0 | \$0.00 | |
| FIRST CALIFORNIA | | | | | |
| MORTGAGE COMPANY | 5 | \$1,692,900.00 | 0.67% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN | 7 | \$1,752,651.06 | 0.7% 0 | \$0.00 | NA 0 |
| SERVICES, INC. | | . , , | | | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$205,069.68 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL | | | | | |
| MORTGAGE, LTD. | 1 | \$195,612.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE | 1 | #250 000 00 | 0.146/.0 | Φ0.00 | NA |
| BANKERS, INC. | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. | 1 | \$252,700.00 | 0.1% 0 | \$0.00 | NA 0 |
| OF LAKEWOOD, ISAOA | 1 | \$232,700.00 | 0.1700 | \$0.00 | NAU |
| FIRST FEDERAL SAVINGS | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| BANK OF BOSTON | 1 | Ψ300,000.00 | 0.12700 | ψ0.00 | IVA |
| FIRST GUARANTY | 2 | \$577,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION | | Ψ377,200.00 | | · | |
| FIRST HAWAIIAN BANK | 1 | \$287,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 5 | \$1,243,117.00 | 0.49% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, | 3 | \$1,243,117.00 | 0.49700 | \$0.00 | INAU |
| LLC | 1 | \$371,324.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE | | | | | |
| CORPORATION, A | 2 | \$430,041.00 | 0.17% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | | | | |
| FIRST NATIONAL BANK OF | 1 | \$280,485.00 | 0.11% 0 | \$0.00 | NA 0 |
| TRENTON | 1 | \$200,403.00 | 0.11%0 | \$0.00 | NAU |
| FIRST NATIONAL BANK, | | | | | |
| ORGANIZED AND EXISTING | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| UNDER THE LAWS OF THE | 1 | Ψ103,000.00 | 0.07 70 0 | ψο.σσ | 11110 |
| UNITED STATES OF AMERICA | | | | | |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,936,750.00 | 0.77% 0 | i | |
| FIRST PLACE BANK | 4 | \$1,054,034.00 | 0.42% 0 | | |
| FIRST REPUBLIC BANK | 2 | \$500,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF | 1 | \$186,675.00 | 0.07% 0 | \$0.00 | NA 0 |
| ILLINOIS | _ | , - 2,2.2.00 | | 1 | |

| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$548,000.00 | 0.22% | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,763,052.04 | 0.7% | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,076,059.00 | 0.43% | \$0.00 | NA 0 |
| FIRSTBANK | 1 | \$318,750.00 | 0.13% (| \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$316,000.00 | 0.13% (| \$0.00 | NA 0 |
| FIRSTRUST BANK | 3 | \$692,250.00 | 0.27% | \$0.00 | NA 0 |
| FLANAGAN STATE BANK | 1 | \$217,000.00 | 0.09% (| \$0.00 | NA 0 |
| FORUM CREDIT UNION | 1 | \$336,589.10 | 0.13% (| \$0.00 | NA 0 |
| FULTON BANK, N.A. | 3 | \$775,048.00 | 0.31% | \$0.00 | NA 0 |
| GEO-CORP INC | 1 | \$178,000.00 | 0.07% | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC | 1 | \$400,000.00 | 0.16% | \$0.00 | NA 0 |
| GMFS LLC | 4 | \$1,111,755.00 | 0.44% (| \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$185,000.00 | 0.07% | \$0.00 | NA 0 |
| GOODFIELD STATE BANK | 1 | \$254,425.00 | 0.1% | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 2 | \$674,000.00 | 0.27% | \$0.00 | NA 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,150.00 | 0.07% | \$0.00 | NA 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$357,000.00 | 0.14% | \$0.00 | NA 0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$306,400.00 | 0.12% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.11% (| \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 12 | \$3,296,550.00 | 1.31% | \$0.00 | NA 0 |
| HAMPDEN BANK | 1 | \$214,232.00 | 0.09% (| \$0.00 | NA 0 |
| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA 0 |
| HARBORONE BANK | 1 | \$246,963.00 | 0.1% | \$0.00 | NA 0 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$416,487.26 | 0.17% | \$0.00 | NA 0 |
| HICKORY POINT BANK & TRUST | 1 | \$209,700.00 | 0.08% | \$0.00 | NA 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 0.08% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$228,000.00 | 0.09% (| \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC. | 1 | \$219,064.52 | 0.09% | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$184,460.00 | 0.07% | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$353,533.83 | 0.14% (| \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 3 | \$720,015.37 | 0.29% (| \$0.00 | NA 0 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$274,637.00 | 0.11% | \$0.00 | NA 0 |
| | | | | | |

| HORIZON BANK, N.A. | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| HOUSTON HOME LOAN, INC | 1 | \$179,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,522,066.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | _1 | \$210,800.00 | 0.08% | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$689,500.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,224,000.00 | 1.28% 0 | \$0.00 | NA | 0 | |
| LAFAYETTE AMBASSADOR BANK | 1 | \$287,407.30 | 0.11% 0 | \$0.00 | NA | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$439,915.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$223,900.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$292,600.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,753,850.00 | 1.49% 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A. | 4 | \$1,387,750.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| LEWISTON STATE BANK | 1 | \$349,539.10 | 0.14% 0 | \$0.00 | NA | 0 | |
| LIBERTY CAPITAL FINANCIAL INC | 1 | \$287,700.00 | 0.11% 0 | · · | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$656,300.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$247,573.56 | 0.1% 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 2 | \$399,172.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$471,250.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORP. | 1 | \$188,050.00 | 0.07% 0 | | NA | 0 | |
| MACON BANK, INC | 1 | \$275,000.00 | 0.11% 0 | 1 | | Ħ | |
| MAGNA BANK | 1 | \$202,500.00 | 0.08% 0 | 1 | | | |
| MANN MORTGAGE, LLC | 1 | \$188,700.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$255,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$380,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |

| A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| MAVERICK FUNDING CORP. | 3 | \$1,289,400.00 | 0.51% | \$0.00 | NA 0 |
| MCT CREDIT UNION | 1 | \$203,731.36 | 0.08% | \$0.00 | |
| MEETINGHOUSE BANK | 1 | \$352,750.00 | 0.14% | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$483,790.00 | 0.19% (| \$0.00 | NA 0 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$187,652.57 | 0.07% | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.07% | \$0.00 | NA 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 1 | \$275,400.00 | 0.11% | \$0.00 | NA 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$371,675.71 | 0.15% | \$0.00 | NA 0 |
| MERIDIAN BANK | 1 | \$191,589.00 | 0.08% | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE COMPANY INC. | 3 | \$956,710.00 | 0.38% | \$0.00 | NA 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,850.00 | 0.08% | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$246,900.00 | 0.1% | \$0.00 | NA 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$192,152.34 | 0.08% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC. | 1 | \$625,000.00 | 0.25% | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$507,000.00 | 0.2% | \$0.00 | NA 0 |
| MIDLAND COMMUNITY BANK | 1 | \$184,875.00 | 0.07% | \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$256,500.00 | 0.1% | \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$341,600.00 | 0.14% | \$0.00 | NA 0 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$264,100.00 | 0.1% | \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST | 1 | \$235,300.00 | 0.09% | \$0.00 | NA 0 |
| MORTGAGE CENTER, LLC | 1 | \$417,000.00 | 0.17% | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$544,000.00 | 0.22% | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$643,200.00 | 0.26% | \$0.00 | NA 0 |
| MORTGAGENETWORK | 7 | \$1,972,895.00 | 0.78% | \$0.00 | NA 0 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$226,400.00 | 0.09% | \$0.00 | NA 0 |
| MOUND CITY BANK | 1 | \$185,006.04 | 0.07% | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL | 1 | \$197,505.00 | 0.08% | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL,INC | 5 | \$1,283,092.15 | 0.51% | \$0.00 | NA 0 |

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| MOVEMENT MODECACE | $\overline{}$ | ¢517.620.00 | 0.210/ 0 | ¢0.00 | NIAO |
|--|-------------------|----------------|----------|---------------|---|
| MOVEMENT MORTGAGE LLC | 2 | \$517,620.00 | 0.21% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,478,430.00 | 0.59% 0 | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF | ,—— | | | | |
| ARIZONA, A NATIONAL | , 1 | \$331,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| BANKING ASSOCIATION | , 1 | Ψ331,000.00 | 0.13 /0 | Ψ0.00 | 11110 |
| NATIONAL BANK OF | | | - 1- | | |
| COMMERCE | 1 | \$202,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS | | **** | 2.224.0 | ÷2.00 | |
| CITY | $\frac{1}{1}$ | \$193,600.00 | 0.08% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF OHIO | 1 | \$272,860.00 | 0.11% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE | 1 | | | | |
| LLC | 1 | \$456,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD HOUSING | | \$256,750.00 | 0.1% 0 | \$0.00 | NA 0 |
| SERVICES SILICON VALLEY | 1 | \$230,730.00 | 0.1700 | Φ 0.00 | NAU |
| NEIGHBORS CREDIT UNION | 1 | \$190,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING | 2 | \$447,571.51 | 0.18% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| NETWORK FUNDING LP | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 5 | \$1,602,555.00 | 0.64% 0 | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, | 1 | \$415,874.53 | 0.17% 0 | \$0.00 | NA 0 |
| LLC | | · | | · | |
| NORTHVIEW BANK | 1 | \$176,700.00 | 0.07% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$201,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| NUVISION FCU | 1 | \$480,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 2 | \$455,235.00 | 0.18% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL | , | | | | |
| BANK, A NATIONAL | 1 | \$270,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| BANKING ASSOCIATION | <u> </u> | | | | $-\!$ |
| ON Q FINANCIAL, INC. | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 3 | \$1,352,500.00 | 0.54% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A | 1 | \$558,328.34 | 0.22% 0 | \$0.00 | NA 0 |
| FEDERAL SAVINGS BANK | <u> </u> | Ψ550,525. | 0.22 / | ΨΟ.ΟΟ | 1111 |
| PACIFIC UNION FINANCIAL, | ı [| | | | |
| LLC DBA CLEARVISION | | ±1.160.000.00 | 2 1500 | \$2.00 | |
| FUNDING, A CALIFORNIA | 3 | \$1,169,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| LIMITED LIABILITY | ı [| | | | |
| COMPANY DACIEIC LINION EINANCIAI | \longrightarrow | | | | |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| PALM LENDING, LLC | | \$258,703.00 | 0.1% 0 | \$0.00 | NA 0 |
| PANHANDLE STATE BANK | 1 | \$205,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY | 1 | \$203,000.00 | 0.06%0 | φυ.υυ | NAU |
| MORTGAGE LLC | 3 | \$685,900.00 | 0.27% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL | $\overline{}$ | | | | |
| MORTGAGE GROUP, INC. | 1 | \$290,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| priorion order, n.c. | | | | | |

| PARKSIDE LENDING LLC | 4 | \$1,706,400.00 | 0.68% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| PARKSIDE LENDING, LLC | 1 | \$372,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$258,130.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U. | 6 | \$1,410,097.61 | 0.56% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$209,820.69 | 0.08% 0 | | | | |
| PEOPLES BANK, A STATE BANK | 1 | \$216,862.00 | 0.09% 0 | | | | |
| PEOPLES CREDIT UNION | 1 | \$201,128.71 | 0.08% 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,238,440.00 | 2.87% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$368,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC, | 1 | \$212,500.00 | 0.08% | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,903,380.00 | 0.76% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC. | 5 | \$1,151,250.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC. | 6 | \$2,387,500.00 | 0.95% 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| POLONIA BANK | 2 | \$580,800.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| PREMIER AMERICA CREDIT UNION | 2 | \$620,850.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| PREMIERBANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$253,600.00 | 0.1% 0 | | NA | 0 | |
| PRIMEWEST MORTGAGE | 1 | \$236,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| PRIORITY HOME LENDING, LLC | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$337,132.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$201,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$399,293.01 | 0.16% 0 | \$0.00 | NA | 0 | |
| PROVIDENT LENDING GROUP | 1 | \$356,250.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE CREDIT | | | | | | | |

| UNION | | | | | | Щ |
|--|----|----------------|--------|----------|------|--------|
| PUBLIC SERVICE MORTGAGE INC. | 1 | \$195,300.00 | 0.08% | \$0.00 | NA | 0 |
| PURDUE FEDERAL CU | 1 | \$179,550.00 | 0.07% | 0 \$0.00 | NA | 0 |
| R P FUNDING, INC | 1 | \$295,000.00 | 0.12% | \$0.00 | NA | 0 |
| RANLIFE, INC. | 1 | \$353,495.00 | 0.14% | \$0.00 | NA | 0 |
| RCB BANK | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,176,756.00 | 0.86% | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,428,759.00 | 0.96% | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$185,550.00 | 0.07% | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$439,366.52 | 0.17% | \$0.00 | NA | 0 |
| RENASANT BANK | 2 | \$470,852.00 | 0.19% | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$398,500.00 | 0.16% | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$185,400.00 | 0.07% | 0 \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$2,802,350.00 | 1.11% | \$0.00 | | |
| RPM MORTGAGE, INC | 2 | \$1,130,500.00 | 0.45% | 0 \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 4 | \$1,753,000.00 | 0.7% | | | 1 1 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,445,660.30 | 0.57% | \$0.00 | | |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$391,500.00 | 0.16% | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$960,200.00 | 0.38% | \$0.00 | NA | 0 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.08% | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$371,510.13 | 0.15% | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 |
| SCENIC OAKS FUNDING | 1 | \$367,000.00 | 0.15% | 0.00 | NA | 0 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$214,300.00 | 0.09% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$183,750.00 | 0.07% | \$0.00 | NA | 0 |
| CEMC I D | 2 | \$502,402,00 | 0.24% | \$0.00 | NA | \cap |
| SFMC, LP. | 2 | \$592,402.00 | 0.2470 | J 40.00 | 11/1 | U |

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| CREDIT UNION | | 1 | | | |
|--|-------------|-----------------|------------|--------------|------|
| SHEA MORTGAGE INC. | 5 | \$1,317,436.00 | 0.52% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | E 25 | \$7,736,000.00 | 3.07% 0 | \$0.00 | NA 0 |
| SOMERSET TRUST COMPAN | Y 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$289,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$551,000.00 | | \$0.00 | NA 0 |
| SOUTHLAND CREDIT UNION | 1 | \$356,250.00 | 0.14% 0 | \$0.00 | NA 0 |
| SOUTHWEST FUNDING, LP | 1 | \$272,984.00 | 0.11% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A. | 2 | ΨΕΞ/,:00.00 | 0.21% 0 | \$0.00 | NA 0 |
| ST. FIN CORP. | 1 | \$546,342.76 | 0.22% 0 | \$0.00 | NA 0 |
| STANFORD FCU | 1 | \$277,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC. | 48 | \$14,926,385.27 | 5.92% 1 \$ | \$194,747.51 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | A 6 | \$2,146,867.85 | 0.85% 0 | \$0.00 | NA 0 |
| STIFEL BANK & TRUST | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST | 2 | \$539,200.00 | 0.21% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | _1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.13% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$689,440.00 | 0.27% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$402,800.00 | 0.16% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | Ψ2,σσσσ | 0.1% 0 | \$0.00 | NA 0 |
| TEXAS HOME LENDING. LP | 1 | \$298,495.00 | 0.12% 0 | \$0.00 | NA 0 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | S 1 | \$268,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK | 1 | \$215,920.00 | 0.09% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY, IN | JC <u>1</u> | \$224,000.00 | | \$0.00 | NA 0 |
| THE MONEY SOURCE INC DBA HMAC FUNDING | 1 | \$220,000.00 | | \$0.00 | NA 0 |
| THE PARK BANK | 1 | \$246,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| TIDELANDS BANK | 1 | \$261,250.00 | 0.1% 0 | \$0.00 | NA 0 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | | 0.25% 0 | \$0.00 | NA 0 |
| TOWN AND COUNTRY BANK | ζ <u>1</u> | \$229,900.00 | 0.09% 0 | \$0.00 | NA 0 |
| TRAVIS CREDIT UNION | 1 | \$342,000.00 | 0.14% 0 | \$0.00 | NA 0 |

| TRUWEST CREDIT UNION | 1 | \$255,670.47 | 0.1% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|---|
| TXL MORTGAGE CORPORATION | 1 | \$349,717.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$993,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$512,541.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$814,542.05 | 0.32% 0 | \$0.00 | NA | 0 | |
| UNIONBANK,N.A. | 3 | \$591,044.67 | 0.23% 0 | \$0.00 | NA | 0 | |
| UNITED BANK &TRUST | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 2 | \$597,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 26 | \$8,622,963.00 | 3.42% 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$486,300.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,967,214.00 | 0.78% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| USX FEDERAL CREDIT UNION | 1 | \$286,530.69 | 0.11% 0 | \$0.00 | NA | 0 | |
| VALLEY BANK | 1 | \$327,750.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | O | |
| VERITAS FUNDING, LLC | 5 | \$1,436,505.00 | 0.57% 0 | \$0.00 | NA | 0 | |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,200.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| VISION MORTGAGE CAPITAL, A DIVISION | 1 | \$199,150.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$273,000.00 | 0.11% 0 | \$0.00 | NA | 0 | _ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,765,126.00 | 0.7% 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,819,819.14 | 1.12% 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC | 1 | \$397,500.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$813,000.00 | 0.32% 0 | \$0.00 | NA | 0 | |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | \$0.00 | NA 0 |
|-----------|--|-----|------------------|--------|--------------|------|
| | WEBSTER BANK, N.A. | 1 | \$199,000.00 | 0.08% | \$0.00 | NA 0 |
| | WESTERN BANCORP | 1 | \$190,000.00 | 0.08% | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$237,500.00 | 0.09% | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$957,152.81 | 0.38% | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$304,800.00 | 0.12% | \$0.00 | NA 0 |
| | WOODFORD STATE BANK | 1 | \$234,650.00 | -0.04% | \$0.00 | NA 0 |
| Total | | 863 | \$251,951,011.66 | 100% 1 | \$194,747.51 | 0 |
| | | | | | | |
| 3138WAQ83 | 360 MORTGAGE GROUP, LLC | 1 | \$175,750.00 | 0.11% | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$330,000.00 | 0.22% | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$552,609.97 | 0.36% | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,320,220.00 | 2.17% | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,908.00 | 0.14% | \$0.00 | NA 0 |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.27% | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$574,562.59 | 0.38% | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$252,000.00 | 0.16% | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$179,000.00 | 0.12% | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$178,880.00 | 0.12% | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$232,750.00 | 0.15% | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$203,711.99 | 0.13% | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$372,398.36 | 0.24% | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$238,500.00 | 0.16% | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$239,366.73 | 0.16% | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$305,900.00 | 0.2% | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.18% | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$235,000.00 | 0.15% | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,779,080.00 | 1.16% | \$0.00 | NA 0 |

| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | S 1 | \$224,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
|---|------|----------------|---------|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$279,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$326,700.00 | 0.21% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | | | \$0.00 | | |
| BANK MUTUAL | 2 | 1 | | \$0.00 | | |
| BANK OF HAWAII | 1 | \$557,600.00 | | \$0.00 | | |
| BANK OF NORTH CAROLINA | 1 | \$277,000.00 | | \$0.00 | | |
| BANK OF THE CASCADES | 1 | \$417,000.00 | | \$0.00 | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$209,000.00 | | \$0.00 | | |
| BANKING MORTGAGE SERVICES, B.M.S. CORP | 1 | \$273,390.63 | 0.18% 0 | \$0.00 | NA | 0 |
| BANKLINE MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$241,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 6 | . , , | 1.56% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | | \$566,700.00 | 0.37% 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDI UNION | T 3 | \$804,400.00 | 0.53% 0 | \$0.00 | NA | 0 |
| BLUE BRICK FINANCIAL LLO | C 1 | \$417,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDI UNION | 1 1 | \$227,950.00 | 0.15% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,831,800.00 | 1.85% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC.; DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAG SERVICES, LTD | E 1 | \$290,092.00 | 0.19% 0 | \$0.00 | NA | 0 |
| CALIBER HOME LOANS, INC | 2. 2 | \$729,200.00 | 0.48% 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 2 | \$490,138.43 | 0.32% 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$362,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$279,500.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$417,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONI FINANCIAL | IC 2 | \$460,200.00 | 0.3% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$226,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$178,292.18 | 0.12% 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$204,800.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | | | | | | |

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| CHEMICAL BANK | 1 | \$326,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$945,440.00 | 0.62% 0 | \$0.00 | NA | 0 |
| CHIPPEWA VALLEY BANK | 1 | \$277,200.00 | 0.18% 0 | \$0.00 | NA | 0 |
| CITIZENS ALLIANCE BANK | 1 | \$210,000.00 | 0.14% 0 | | | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$575,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$290,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,057,714.00 | 0.69% | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC. | 4 | \$1,121,043.00 | 0.73% 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$620,000.00 | 0.41% 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$970,279.19 | 0.63% 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$190,800.00 | 0.12% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$231,920.00 | 0.15% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$471,433.27 | 0.31% 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$310,500.00 | 0.2% 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC. | 1 | \$399,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,486,435.77 | 0.97% 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$518,450.00 | 0.34% 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$328,683.66 | 0.21% 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$408,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| DATA MORTGAGE, INC. | 1 | \$223,718.18 | 0.15% 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$680,995.00 | 0.45% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$447,227.75 | 0.29% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$252,849.00 | 0.17% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$256,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$488,700.00 | 0.32% 0 | \$0.00 | NA | 0 |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$242,993.89 | 0.16% 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$297,500.00 | 0.19% 0 | \$0.00 | NA | 0 |

| ENVISION CREDIT UNION | 1 | \$223,200.00 | 0.15% 0 | \$0.00 | NA 0 |
|--|---|---|----------|---------------|-------|
| EVERETT FINANCIAL INC. | 1 | \$224,910.00 | 0.15% 0 | \$0.00 | NA 0 |
| DBA SUPREME LENDING | 1 | \$224,910.00 | 0.13%0 | \$0.00 | NAU |
| EVERETT FINANCIAL, INC | 1 | \$263,250.00 | 0.17% 0 | \$0.00 | NA 0 |
| DBA SUPREME LENDING | 1 | \$203,230.00 | 0.17700 | φ0.00 | NAU |
| EXCEL MORTGAGE | 3 | \$1,046,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| SERVICING, INC. | | Ψ1,040,000.00 | 0.00700 | Ψ0.00 | 11/10 |
| FAIRWAY INDEPENDENT | 4 | \$1,039,500.00 | 0.68% 0 | \$0.00 | NA 0 |
| MORTGAGE CORPORATION | | + -, , | | 7 0 0 0 | |
| FAIRWAY INDEPENDENT | | | | | |
| MORTGAGE CORPORATION D/B/A NORTHPOINT | 1 | \$376,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MORTGAGE | | | | | |
| FARMINGTON FINANCIAL | | | | | |
| GROUP, LLC, A TENNESSEE | | | | | |
| LIMITED LIABILITY | 1 | \$416,450.87 | 0.27% 0 | \$0.00 | NA 0 |
| COMPANY | | | | | |
| FIDELITY BANK D/B/A | | | | | |
| FIDELITY BANK MORTGAGE, | 2 | \$372,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| A GEORGIA CHARTERED | 2 | \$372,000.00 | 0.24700 | \$0.00 | NAU |
| BANK | | | | | |
| FIDELITY BANK D/B/A | | | | | |
| FIDELITY BANK MORTGAGE, | 3 | \$907,100.00 | 0.59% 0 | \$0.00 | NA 0 |
| A GEORGIA CHARTERED BANK | | , | | · | |
| FINANCIAL PARTNERS | | | | | |
| CREDIT UNION | 3 | \$990,500.00 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 1 | \$226,100.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN | _ | | | | |
| INTERNATIONAL BANK | 2 | \$747,500.00 | 0.49% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA | 0 | 00 155 110 00 | 1 12 0 0 | 40.00 | 27.4 |
| MORTGAGE COMPANY | 8 | \$2,177,448.00 | 1.42% 0 | \$0.00 | NA 0 |
| FIRST CENTRAL STATE BANK | 1 | \$228,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK | 1 | \$185,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE | 1 | \$280,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| BANKERS, INC. | 1 | φ ∠ 00,000.00 | 0.18% 0 | \$0.00 | INAU |
| FIRST FEDERAL BANK | 1 | \$260,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF | 3 | \$641,150.00 | 0.42% 0 | \$0.00 | NA 0 |
| THE MIDWEST | 3 | | | | |
| FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE | 1 | \$312,802.00 | 0.2% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | · | | | |
| FIRST INTERSTATE BANK | 3 | \$719,472.00 | 0.47% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, | 1 | \$360,180.00 | 0.24% 0 | \$0.00 | NA 0 |
| LLC | | , | | + 0 | |
| FIRST MORTGAGE HOME | 1 | ¢227.260.00 | 0.160 | ቀለ ለለ | NIA |
| LENDING LLC D/B/A VICTORY | 1 | \$237,269.00 | 0.16% 0 | \$0.00 | NA 0 |
| MORTGAGE | | | | | |

| 1 | \$404,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
|---|--|--|--|---|--|---|
| 1 | \$296,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$390,800.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| 3 | \$669,400.00 | 0.44% 0 | \$0.00 | NA | 0 | _ |
| 3 | \$752,725.03 | 0.49% 0 | \$0.00 | | | |
| 2 | \$662,000.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| 1 | \$186,748.11 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 | \$270,750.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| 1 | \$269,990.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| 1 | \$268,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| 3 | \$1,118,000.00 | 0.73% 0 | \$0.00 | NA | 0 | |
| 1 | \$285,475.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$300,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| 1 | \$384,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| 3 | \$897,200.00 | 0.59% 0 | \$0.00 | NA | 0 | |
| 1 | \$234,400.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| 4 | \$1,013,610.00 | 0.66% 0 | \$0.00 | NA | 0 | |
| 1 | \$182,400.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 | \$181,045.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 | \$287,920.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$344,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| 1 | \$256,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| 3 | \$892,081.78 | 0.58% 0 | \$0.00 | NA | 0 | |
| 2 | \$784,000.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| 1 | \$235,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| 3 | \$795,295.00 | 0.52% 0 | \$0.00 | NA | 0 | |
| 1 | \$379,905.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| 1 | \$240,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| 1 | \$177,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 | \$350,558.40 | 0.23% 0 | \$0.00 | NA | 0 | |
| | 1 1 3 3 3 2 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$296,000.00 1 \$390,800.00 3 \$669,400.00 3 \$752,725.03 2 \$662,000.00 1 \$186,748.11 1 \$270,750.00 1 \$269,990.00 1 \$268,000.00 1 \$268,000.00 1 \$285,475.00 1 \$300,000.00 1 \$384,000.00 1 \$384,000.00 1 \$384,000.00 1 \$181,045.00 1 \$182,400.00 1 \$181,045.00 1 \$182,400.00 1 \$181,045.00 1 \$287,920.00 1 \$287,920.00 1 \$287,920.00 1 \$287,920.00 1 \$2784,000.00 1 \$235,000.00 3 \$892,081.78 2 \$784,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$2379,905.00 1 \$240,000.00 1 \$240,000.00 | 1 \$296,000.00 0.19% 0 1 \$390,800.00 0.26% 0 3 \$669,400.00 0.44% 0 3 \$752,725.03 0.49% 0 2 \$662,000.00 0.43% 0 1 \$186,748.11 0.12% 0 1 \$270,750.00 0.18% 0 1 \$269,990.00 0.18% 0 1 \$268,000.00 0.18% 0 3 \$1,118,000.00 0.73% 0 1 \$285,475.00 0.19% 0 1 \$300,000.00 0.2% 0 3 \$897,200.00 0.59% 0 1 \$234,400.00 0.15% 0 4 \$1,013,610.00 0.66% 0 1 \$182,400.00 0.12% 0 1 \$234,000.00 0.12% 0 1 \$240,000.00 0.51% 0 1 \$235,000.00 0.15% 0 2 \$784,000.00 0.51% 0 1 \$235,000.00 0.52% 0 1 \$235,000.00 0.52% 0 1 \$237,995.00 0.52% 0 1 \$240,000.00 | 1 \$296,000.00 0.19% 0 \$0.00 1 \$390,800.00 0.26% 0 \$0.00 3 \$669,400.00 0.44% 0 \$0.00 3 \$752,725.03 0.49% 0 \$0.00 2 \$662,000.00 0.43% 0 \$0.00 1 \$186,748.11 0.12% 0 \$0.00 1 \$270,750.00 0.18% 0 \$0.00 1 \$269,990.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$268,000.00 0.18% 0 \$0.00 1 \$285,475.00 0.19% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$344,000.00 0.2% 0 \$0.00 1 \$234,400.00 0.15% 0 \$0.00 4 \$1,013,610.00 0.66% 0 \$0.00 1 \$182,400.00 0.12% 0 \$0.00 1 \$234,400.00 0.12% 0 \$0.00 1 \$187,013,610.00 0.66% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 <td>1 \$296,000.00 0.19% 0 \$0.00 NA 1 \$390,800.00 0.26% 0 \$0.00 NA 3 \$669,400.00 0.44% 0 \$0.00 NA 3 \$752,725.03 0.49% 0 \$0.00 NA 2 \$662,000.00 0.43% 0 \$0.00 NA 1 \$186,748.11 0.12% 0 \$0.00 NA 1 \$270,750.00 0.18% 0 \$0.00 NA 1 \$2417,000.00 0.27% 0 \$0.00 NA 1 \$269,990.00 0.18% 0 \$0.00 NA 1 \$268,000.00 0.18% 0 \$0.00 NA 1 \$268,000.00 0.18% 0 \$0.00 NA 1 \$268,000.00 0.18% 0 \$0.00 NA 1 \$269,990.00 0.18% 0 \$0.00 NA 1 \$269,090.00 0.18% 0 \$0.00 NA 1 \$268,000.00 0.18% 0 \$0.00 NA 1 \$236,000.00 0.18% 0 \$0.00 NA 1 <</td> <td>1 \$296,000.00 0.19% 0 \$0.00 NA 0 1 \$390,800.00 0.26% 0 \$0.00 NA 0 3 \$669,400.00 0.44% 0 \$0.00 NA 0 3 \$752,725.03 0.49% 0 \$0.00 NA 0 2 \$662,000.00 0.43% 0 \$0.00 NA 0 1 \$186,748.11 0.12% 0 \$0.00 NA 0 1 \$270,750.00 0.18% 0 \$0.00 NA 0 1 \$269,990.00 0.18% 0 \$0.00 NA 0 1 \$268,000.00 0.18% 0 \$0.00 NA 0 1 \$268,000.00 0.18% 0 \$0.00 NA 0 1 \$285,475.00 0.19% 0 \$0.00 NA 0 1 \$3300,000.00 0.25% 0 \$0.00 NA 0 1 \$3344,000.00 0.25% 0 \$0.00 NA 0 1 \$182,400.00 0.15% 0 \$0.00 NA 0 1 \$234,400.00 0.12% 0 \$0.00 NA 0 1 \$235,000.00 0.19% 0 \$0.00 NA 0</td> | 1 \$296,000.00 0.19% 0 \$0.00 NA 1 \$390,800.00 0.26% 0 \$0.00 NA 3 \$669,400.00 0.44% 0 \$0.00 NA 3 \$752,725.03 0.49% 0 \$0.00 NA 2 \$662,000.00 0.43% 0 \$0.00 NA 1 \$186,748.11 0.12% 0 \$0.00 NA 1 \$270,750.00 0.18% 0 \$0.00 NA 1 \$2417,000.00 0.27% 0 \$0.00 NA 1 \$269,990.00 0.18% 0 \$0.00 NA 1 \$268,000.00 0.18% 0 \$0.00 NA 1 \$268,000.00 0.18% 0 \$0.00 NA 1 \$268,000.00 0.18% 0 \$0.00 NA 1 \$269,990.00 0.18% 0 \$0.00 NA 1 \$269,090.00 0.18% 0 \$0.00 NA 1 \$268,000.00 0.18% 0 \$0.00 NA 1 \$236,000.00 0.18% 0 \$0.00 NA 1 < | 1 \$296,000.00 0.19% 0 \$0.00 NA 0 1 \$390,800.00 0.26% 0 \$0.00 NA 0 3 \$669,400.00 0.44% 0 \$0.00 NA 0 3 \$752,725.03 0.49% 0 \$0.00 NA 0 2 \$662,000.00 0.43% 0 \$0.00 NA 0 1 \$186,748.11 0.12% 0 \$0.00 NA 0 1 \$270,750.00 0.18% 0 \$0.00 NA 0 1 \$269,990.00 0.18% 0 \$0.00 NA 0 1 \$268,000.00 0.18% 0 \$0.00 NA 0 1 \$268,000.00 0.18% 0 \$0.00 NA 0 1 \$285,475.00 0.19% 0 \$0.00 NA 0 1 \$3300,000.00 0.25% 0 \$0.00 NA 0 1 \$3344,000.00 0.25% 0 \$0.00 NA 0 1 \$182,400.00 0.15% 0 \$0.00 NA 0 1 \$234,400.00 0.12% 0 \$0.00 NA 0 1 \$235,000.00 0.19% 0 \$0.00 NA 0 |

| MORTGAGE, INC., A CALIFORNIA CORPORATION JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 1 \$278,033.39 0.18% 0 \$0.00 NAO CORPORATION KINECTA FEDERAL CREDIT 6 \$2,200,784.00 1.44% 0 \$0.00 NAO NAO CORPORATION CORPORATION 4 \$1,885,000.00 1.23% 0 \$0.00 NAO NAO CORPORATION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$1,885,000.00 1.23% 0 \$0.00 NAO NAO CORPORATION 1 \$456,952.00 0.3% 0 \$0.00 NAO LEADER BANK N.A. 1 \$456,952.00 0.3% 0 \$0.00 NAO LEADER BANK N.A. 1 \$456,952.00 0.3% 0 \$0.00 NAO LEADER BANK N.A. 1 \$359,100.00 0.23% 0 \$0.00 NAO LIBERTY SAVINGS BANK, FSB 2 \$446,000.00 0.29% 0 \$0.00 NAO LINCOLN SAVINGS BANK 1 \$290,300.00 0.19% 0 \$0.00 NAO LINCOLN SAVINGS BANK 1 \$384,750.00 0.25% 0 \$0.00 NAO MAI FINANCIAL CORP. 3 \$973,350.00 0.64% 0 \$0.00 NAO MAI FINANCIAL CORP. 3 \$973,350.00 0.64% 0 \$0.00 NAO MAIN MORTGAGE, LLC 1 \$182,300.00 0.12% 0 \$0.00 NAO MARINE CREDIT UNION 1 \$247,000.00 0.12% 0 \$0.00 NAO MARSHALL COMMUNITY CREDIT UNION 1 \$238,000.00 0.12% 0 \$0.00 NAO MARSHALL COMMUNITY 1 \$186,500.00 0.12% 0 \$0.00 NAO MARSHALL COMMUNITY 1 \$186,500.00 0.21% 0 \$0.00 NAO MEMBERS MORTGAGE 1 \$230,320.00 0.21% 0 \$0.00 NAO MERCHANTS BANK 1 \$265,944.00 0.17% 0 \$0.00 NAO MATONAL ASSOCIATION 1 \$417,000.00 0.27% 0 \$0.00 NAO MATONAL AGENTAL ASSOCIATION 1 \$247,500.00 0.16% 0 \$0.00 | INTERNATIONAL CITY | | | 11 | | | Ī |
|--|---------------------------------------|-----|----------------------------|-----------|---------------|------|--------|
| JOHN ADAMS MORTGAGE | | | | | | | |
| COMPANY, A MICHIGAN 1 \$278,033.39 0.18% 0 \$0.00 NA 0 | CALIFORNIA CORPORATION | | | | | | L |
| CORPORATION KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 4 \$1,885,000.00 1.23%0 \$0.00 NA 0 CORPORATION LANDMARK CREDIT UNION 1 \$185,250.00 0.12%0 \$0.00 NA 0 CORPORATION LANDMARK CREDIT UNION 1 \$185,250.00 0.12%0 \$0.00 NA 0 CORPORATION LEADER BANK N.A. 1 \$456,952.00 0.3%0 \$0.00 NA 0 CORPORATION LEADER FINANCIAL 1 \$359,100.00 0.23%0 \$0.00 NA 0 CORPORATION LIBERTY SAVINGS BANK FSB 2 \$446,000.00 0.29%0 \$0.00 NA 0 LINCOLIN SAVINGS BANK 1 \$290,300.00 0.19%0 \$0.00 NA 0 LIDION NA 0 LINCOLIN SAVINGS BANK 1 \$384,750.00 0.25%0 \$0.00 NA 0 LINCOLIN SAVINGS BANK 1 \$384,750.00 0.25%0 \$0.00 NA 0 MA 0 | | | | | | | |
| KINECTA FEDERAL CREDIT UNION | · · · · · · · · · · · · · · · · · · · | 1 | \$278,033.39 | 0.18% 0 | \$0.00 | NA |) |
| UNION | | | | | | | ╄ |
| UNION | | 6 | \$2,200,784.00 | 1.44% 0 | \$0.00 | NAC |) |
| SERVICES, A CALIFORNIA CORPORATION CORPORATION CORPORATION 1 \$185,250.00 0.12% 0 \$0.00 NA 0 NA | | | , , , | | , | | + |
| CORPORATION | | | #1 00 5 000 00 | 1 22 27 0 | Φ0.00 | N. 4 | |
| LANDMARK CREDIT UNION 1 \$185,250.00 0.12% 0 \$0.00 NA 0 | * | 4 | \$1,885,000.00 | 1.23% 0 | \$0.00 | NAC | 1 |
| LEADER BANK N.A. 1 \$456,952.00 0.3% 0 \$0.00 NA 0 CAPPORATION 1 \$359,100.00 0.23% 0 \$0.00 NA 0 CORPORATION 1 \$359,100.00 0.23% 0 \$0.00 NA 0 CAPPORATION 1 \$359,100.00 0.29% 0 \$0.00 NA 0 CAPPORATION CAPPOR | | | * * * * * * * * * * | 0.10~ | 40.00 | 27.4 | ╀ |
| LEADERONE FINANCIAL 1 \$359,100.00 0.23% 0 \$0.00 NA 0 | | 1 | | | | | 1 |
| CORPORATION | | 1 | \$456,952.00 | 0.3% 0 | \$0.00 | NAC | 4 |
| LIBERTY SAVINGS BANK, FSB 2 | | 1 | \$359,100.00 | 0.23% 0 | \$0.00 | NA |) |
| LINCOLN SAVINGS BANK | | 3 2 | \$446,000,00 | 0.29% 0 | \$0.00 | NAC | |
| LOGIX FEDERAL CREDIT 1 \$384,750.00 0.25% 0 \$0.00 NA 0 | | 1 | · · | | 1 | | _ |
| UNION M/I FINANCIAL CORP. 3 \$973,350.00 0.64% 0 \$0.00 NA 0 | | 1 | | | · | | |
| M/I FINANCIAL CORP. 3 \$973,350.00 0.64% 0 \$0.00 NA 0 | | 1 | \$384,750.00 | 0.25% 0 | \$0.00 | NA |) |
| MACON BANK, INC | | 3 | \$973 350 00 | 0.64%0 | \$0.00 | NAC | + |
| MANN MORTGAGE, LLC 1 \$188,000.00 0.12% 0 \$0.00 NA 0 MARINE CREDIT UNION 1 \$247,000.00 0.16% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$186,500.00 0.12% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP I \$230,320.00 0.15% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$328,000.00 0.21% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$417,000.00 0.27% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$619,250.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. 1 \$382,500.00 0.25% 0 \$0.00 NA 0 METCALF BANK 1 \$202,500.00 0.13% 0 \$0.00 NA 0 METCALF BANK 1 \$202,500.00 0.13% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$268,358.03 0.18% 0 \$0.00 NA 0 MORTGAGE ENVESTORS GROUP 2 \$ | | 1 | | | | | 1 |
| MARINE CREDIT UNION 1 \$247,000.00 0.16% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 1 \$186,500.00 0.12% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$230,320.00 0.15% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$328,000.00 0.21% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$417,000.00 0.27% 0 \$0.00 NA 0 MERIBUAS MORTGAGE COMPANY, LLC 2 \$619,250.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. 1 \$382,500.00 0.25% 0 \$0.00 NA 0 METCALF BANK 1 \$202,500.00 0.13% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$268,358.03 0.18% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$304,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP | | 1 | · | | | | _ |
| MARSHALL COMMUNITY 1 \$186,500.00 0.12% 0 \$0.00 NA 0 | | 1 | | | | | |
| CREDIT UNION | | | · | | | | |
| MEGASTAR FINANCIAL CORP 1 \$230,320.00 0.15% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY, INC. 1 \$328,000.00 0.21% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$417,000.00 0.27% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$265,944.00 0.17% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 2 \$619,250.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. 1 \$382,500.00 0.25% 0 \$0.00 NA 0 METCALF BANK 1 \$202,500.00 0.13% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$268,358.03 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$633,800.00 0.41% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | | 1 | \$186,500.00 | 0.12% 0 | \$0.00 | NA |) |
| MEMBERS MORTGAGE COMPANY, INC. 1 \$328,000.00 0.21% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$417,000.00 0.27% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$265,944.00 0.17% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 2 \$619,250.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. 1 \$382,500.00 0.25% 0 \$0.00 NA 0 METCALF BANK 1 \$202,500.00 0.13% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$268,358.03 0.18% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$304,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$633,800.00 0.41% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | | 1 | \$230,320,00 | 0.15% 0 | \$0.00 | NAC | 十 |
| COMPANY, INC. 1 \$328,000.00 0.21% 0 \$0.00 NA 0 | | 1 | · | | | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$417,000.00 0.27% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$265,944.00 0.17% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 2 \$619,250.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. 1 \$382,500.00 0.25% 0 \$0.00 NA 0 METCALF BANK 1 \$202,500.00 0.13% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$417,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$268,358.03 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$633,800.00 0.41% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | | 1 | \$328,000.00 | 0.21% 0 | \$0.00 | NAC |) |
| NATIONAL ASSOCIATION 1 | · | | | | | | 1 |
| MERIDIAN BANK 1 \$265,944.00 0.17% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY,LLC 2 \$619,250.00 0.4% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY INC. 1 \$382,500.00 0.25% 0 \$0.00 NA 0 METCALF BANK 1 \$202,500.00 0.13% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$417,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$268,358.03 0.18% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$633,800.00 0.2% 0 \$0.00 NA 0 MORTGAGE NOW, INC. 1 \$247,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | | 1 | \$417,000.00 | 0.27% 0 | \$0.00 | NAC |) |
| MERIWEST MORTGAGE | <u> </u> | 1 | \$265,944,00 | 0.17% 0 | \$0.00 | NAC | \top |
| COMPANY,LLC 2 \$619,250.00 0.4% 0 \$0.00 NA 0 | | | · | | | | |
| MERRIMACK MORTGAGE COMPANY INC. 1 \$382,500.00 0.25% 0 \$0.00 NA 0 METCALF BANK 1 \$202,500.00 0.13% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$417,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$268,358.03 0.18% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$304,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$633,800.00 0.41% 0 \$0.00 NA 0 MORTGAGE NOW, INC. 1 \$247,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | | 2 | \$619,250.00 | 0.4% 0 | \$0.00 | NAC | 1 |
| COMPANY INC. 1 \$382,500.00 0.25% 0 \$0.00 NA 0 METCALF BANK 1 \$202,500.00 0.13% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 1 \$417,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$268,358.03 0.18% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$304,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$633,800.00 0.41% 0 \$0.00 NA 0 MORTGAGE NOW, INC. 1 \$247,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | · | | **** | 0.274 | \$0.00 | | T |
| MID AMERICA MORTGAGE 1 \$417,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$268,358.03 0.18% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$304,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$633,800.00 0.41% 0 \$0.00 NA 0 MORTGAGE NOW, INC. 1 \$247,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | | 1 | \$382,500.00 | 0.25% 0 | \$0.00 | NAC | 1 |
| MID AMERICA MORTGAGE 1 \$417,000.00 0.27% 0 \$0.00 NA 0 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$268,358.03 0.18% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$304,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$633,800.00 0.41% 0 \$0.00 NA 0 MORTGAGE NOW, INC. 1 \$247,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | METCALF BANK | 1 | \$202,500.00 | 0.13% 0 | \$0.00 | NA | |
| MORTGAGE CAPITAL ASSOCIATES, INC 1 \$268,358.03 0.18% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$304,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$633,800.00 0.41% 0 \$0.00 NA 0 MORTGAGE NOW, INC. 1 \$247,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | MID AMERICA MORTGAGE | 1 | \$417,000.00 | | \$0.00 | | 1 |
| ASSOCIATES, INC MORTGAGE CENTER, LLC MORTGAGE INVESTORS GROUP MORTGAGE NOW, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC MORTGAGENETWORK 1 \$268,358.03 0.18%0 \$0.00 NA 0 | | | | | | | |
| MORTGAGE CENTER, LLC 1 \$304,000.00 0.2% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 2 \$633,800.00 0.41% 0 \$0.00 NA 0 MORTGAGE NOW, INC. 1 \$247,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | | 1 | \$268,358.03 | 0.18% 0 | \$0.00 | NAC | 1 |
| GROUP 2 \$633,800.00 0.41%0 \$0.00 NA 0 MORTGAGE NOW, INC. 1 \$247,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | MORTGAGE CENTER, LLC | 1 | \$304,000.00 | 0.2% 0 | \$0.00 | NA 0 |) |
| GROUP 2 \$633,800.00 0.41%0 \$0.00 NA 0 MORTGAGE NOW, INC. 1 \$247,500.00 0.16% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | · | 2 | ф. с22 , 000, 00 | | | | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | | 2 | \$633,800.00 | 0.41% 0 | \$0.00 | NAU | 1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$476,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | | 1 | \$247,500.00 | 0.16% 0 | \$0.00 | NA |) |
| COLORADO, LLC 1 \$4/6,000.00 0.31% 0 \$0.00 NA 0 MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | , | | · | | | | |
| MORTGAGENETWORK 3 \$1,162,000.00 0.76% 0 \$0.00 NA 0 | | 1 | \$476,000.00 | 0.31% 0 | \$0.00 | NA | 1 |
| | <u> </u> | 3 | \$1,162,000.00 | 0.76% 0 | \$0.00 | NAC | , |
| | | | | | | | |
| | 1 1 | | , , , = = = = [| | , | | |

| MOUNTAIN WEST FINANCIAL,INC | | | | | |
|--|----|----------------|---------|--------|------|
| NAT RES - SAN DIEGO COUNTY | 1 | \$545,250.00 | 0.36% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$262,926.31 | 0.17% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$188,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| NATIONWIDE BANK | 1 | \$248,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 2 | \$592,750.00 | 0.39% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$313,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 2 | \$592,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| NORTHMARK BANK | 1 | \$232,650.56 | 0.15% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE | 1 | \$219,445.33 | 0.14% 0 | \$0.00 | NA 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$258,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| NUVISION FCU | 3 | \$1,124,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 1 | \$565,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 4 | \$1,609,925.00 | 1.05% 0 | \$0.00 | NA 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING | 1 | \$340,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 5 | \$1,664,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U. | 2 | \$466,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$355,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,218,165.00 | 2.76% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$233,326.00 | 0.15% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$576,613.90 | 0.38% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE | | \$184,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| INC, | 1 | \$184,000.00 | 0.12700 | Ψ0.00 | NA 0 |

| PMAC LENDING SERVICES, S S1,808,000.00 1.18% S0,00 NA | PLAZA HOME MORTGAGE, INC | | | | | |
|--|-----------------------------|---|----------------|-------|----------|------|
| UNION | | 5 | \$1,808,000.00 | 1.18% | 0 \$0.00 | NA 0 |
| UNION | | 1 | \$332,000.00 | 0.22% | 0 \$0.00 | NA 0 |
| CREDIT UNION | | 1 | \$210,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| MORTGAGE, INC. 1 \$362,000.00 0.24% 0 \$0.00 NA NA NA PRIMARY RESIDENTIAL 1 \$233,600.00 0.15% 0 \$0.00 NA 0 NA 0 | | 1 | \$300,000.00 | 0.2% | 0 \$0.00 | NA 0 |
| MORTGAGE,INC. | | 1 | \$362,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| INC. 1 \$332,800.00 0.22% \$0.00 NAO | | 1 | \$233,600.00 | 0.15% | 0 \$0.00 | NA 0 |
| NETWORK | | 1 | \$332,800.00 | 0.22% | 0 \$0.00 | NA 0 |
| L.P. 2 \$377,280.00 0.25% 0 \$0.00 NA NA NA NA NA NA NA | | 1 | \$490,000.00 | 0.32% | 0 \$0.00 | NA 0 |
| CORPORATION | | 2 | \$377,280.00 | 0.25% | 0 \$0.00 | NA 0 |
| PROVIDENT COMMUNITY 1 \$417,000.00 0.27% 0 \$0.00 NA 0 | ■ | 1 | \$189,905.00 | 0.12% | 0 \$0.00 | NA 0 |
| BANK | PROVIDENCE BANK | 1 | \$184,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| PROVINCIAL BANK | | 1 | \$417,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT 1 \$191,920.00 0.13% 0 \$0.00 NA 0 | PROVIDENT CREDIT UNION | 2 | \$842,000.00 | 0.55% | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT 1 \$191,920.00 0.13% 0 \$0.00 NA 0 | PROVINCIAL BANK | 1 | \$407,200.00 | 0.27% | 0 \$0.00 | NA 0 |
| RCB BANK | | 1 | \$191,920.00 | 0.13% | 0 \$0.00 | |
| REAL ESTATE MORTGAGE A \$1,351,900.00 0.88% 0 \$0.00 NA 0 | PURDUE FEDERAL CU | 1 | \$417,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| NETWORK, INC. 4 \$1,351,900.00 0.88% 0 \$0.00 NA 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$315,000.00 0.21% 0 \$0.00 NA 0 HOMEBRIDGE | RCB BANK | 1 | \$310,400.00 | 0.2% | 0 \$0.00 | NA 0 |
| NETWORK, INC. D/B/A | | 4 | \$1,351,900.00 | 0.88% | 0 \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION 2 \$430,300.00 0.28% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$296,000.00 0.19% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$190,000.00 0.12% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 4 \$1,138,432.00 0.74% 0 \$0.00 NA 0 RPM MORTGAGE, INC 3 \$1,105,500.00 0.72% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$1,131,600.00 0.74% 0 \$0.00 NA 0 | NETWORK, INC. D/B/A | 1 | \$315,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| CORPORATION 2 \$430,300.00 0.28% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$296,000.00 0.19% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$190,000.00 0.12% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE COMPANY 4 \$1,138,432.00 0.74% 0 \$0.00 NA 0 RPM MORTGAGE, INC 3 \$1,105,500.00 0.72% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$1,131,600.00 0.74% 0 \$0.00 NA 0 | RENASANT BANK | 2 | \$614,350.00 | 0.4% | 0 \$0.00 | NA 0 |
| CREDIT UNION 1 \$296,000.00 0.19% 0 \$0.00 NA 0 ROCKLAND TRUST 1 \$190,000.00 0.12% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE 4 \$1,138,432.00 0.74% 0 \$0.00 NA 0 RPM MORTGAGE, INC 3 \$1,105,500.00 0.72% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$1,131,600.00 0.74% 0 \$0.00 NA 0 | | 2 | \$430,300.00 | 0.28% | 0 \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY 4 \$1,138,432.00 0.74% 0 \$0.00 NA 0 RPM MORTGAGE, INC 3 \$1,105,500.00 0.72% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$1,131,600.00 0.74% 0 \$0.00 NA 0 | | 1 | \$296,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| COMPANY RPM MORTGAGE, INC RPM MORTGAGE, INC. 2 \$1,131,600.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | ROCKLAND TRUST | 1 | \$190,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| RPM MORTGAGE, INC 3 \$1,105,500.00 0.72% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 2 \$1,131,600.00 0.74% 0 \$0.00 NA 0 | | 4 | · | | | |
| RPM MORTGAGE, INC. 2 \$1,131,600.00 0.74% 0 \$0.00 NA 0 | | 3 | \$1,105,500.00 | 0.72% | 0 \$0.00 | NA 0 |
| | · | | | | | 1 1 |
| | · | | | | | |

| MANAGEMENT SERVICES LLC | | | | | |
|---|----|----------------|---------|--------|------|
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$258,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$841,400.00 | 0.55% 0 | \$0.00 | NA 0 |
| SFMC, LP | 2 | \$460,465.00 | 0.3% 0 | \$0.00 | NA 0 |
| SHEA MORTGAGE INC. | 1 | \$372,400.00 | 0.24% 0 | \$0.00 | NA 0 |
| SHORE MORTGAGE | 1 | \$289,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$7,328,800.00 | 4.79% 0 | \$0.00 | NA 0 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$288,250.00 | 0.19% 0 | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$203,920.00 | 0.13% 0 | \$0.00 | NA 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$359,336.00 | 0.23% 0 | \$0.00 | NA 0 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| ST. FIN CORP. | 1 | \$417,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$399,335.30 | 0.26% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC. | 18 | \$5,637,138.46 | 3.69% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,621,344.00 | 1.71% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 1 | \$214,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$272,175.00 | 0.18% 0 | \$0.00 | NA 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$278,350.00 | 0.18% 0 | \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$383,200.00 | 0.25% 0 | \$0.00 | NA 0 |
| THE COLUMBIA BANK | 1 | \$291,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$199,920.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$416,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| TXL MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$2,126,400.00 | 1.39% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$545,638.18 | 0.36% 0 | \$0.00 | NA 0 |
| UNITED BANK &TRUST | 1 | \$388,000.00 | 0.25% 0 | \$0.00 | NA 0 |

| - | | | | | | |
|-----------|---|-----|------------------|-------|----------|------|
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,500,953.14 | 2.29% | 0 \$0.00 | NA 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$231,800.00 | 0.15% | 0 \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,833,275.00 | 1.2% | | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,648,884.00 | 1.73% | 0 \$0.00 | NA 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$384,560.00 | 0.25% | 0 \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,900.00 | 0.17% | | NA 0 |
| | VERITAS FUNDING, LLC | 3 | \$946,300.00 | 0.62% | 0 \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$370,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$206,000.00 | 0.13% | 0 \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$937,607.09 | 0.61% | 0 \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$446,500.00 | 0.29% | 0 \$0.00 | NA 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$408,800.00 | 0.27% | 0 \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 1 | \$267,877.00 | 0.18% | 0 \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$300,000.00 | 0.2% | | NA 0 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 0.27% | 0 \$0.00 | NA 0 |
| | WESTERN NATIONAL BANK | 1 | \$228,000.00 | 0.15% | 0 \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$919,250.00 | 0.6% | 0 \$0.00 | NA 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$219,011.21 | 0.14% | 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$828,881.98 | 0.54% | 0 \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$212,325.00 | 0.24% | 0 \$0.00 | NA 0 |
| Total | | 505 | \$152,961,035.95 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138WAQ91 | 1ST MORTGAGES | 2 | \$747,284.00 | 0.15% | 0 \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$605,875.00 | 0.12% | 0 \$0.00 | NA 0 |
| | | | \$360,000.00 | 0.07% | 0 \$0.00 | NA 0 |

| ABBEVILLE BUILDING & LOAN | 1 | \$286,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| ACADEMY MORTGAGE CORPORATION | 32 | \$9,312,784.00 | 1.86% 0 | \$0.00 | NA | 0 | |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 | |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$578,000.00 | 0.12% | \$0.00 | NA | 0 | |
| AFFILIATED BANK | 2 | \$726,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| AFFILIATED MORTGAGE COMPANY | 7 | \$2,115,248.00 | 0.42% | \$0.00 | NA | 0 | |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$319,088.73 | 0.06% | \$0.00 | NA | 0 | |
| ALIGN CREDIT UNION | 1 | \$262,800.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$272,295.82 | 0.05% 0 | \$0.00 | NA | o | |
| ALPINE BANK & TRUST CO. | 1 | \$218,900.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| ALPS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 3 | \$787,800.00 | 0.16% 0 | \$0.00 | NA | o | |
| AMARILLO NATIONAL BANK | 2 | \$541,310.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$350,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$727,504.78 | 0.15% 0 | \$0.00 | NA | o | |
| AMERICAN BANK | 1 | \$356,278.41 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$237,500.00 | 0.05% 0 | \$0.00 | NA | o | |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$273,500.00 | 0.05% 0 | \$0.00 | NA | o | |
| AMERICAN BANK CENTER | 2 | \$759,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$443,826.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$297,794.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$224,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$268,967.90 | 0.05% 0 | \$0.00 | NA | 0 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,768,010.00 | 0.35% 0 | \$0.00 | NA | 0 | |

| AMERICAN PACIFIC MTG CORP | 8 | \$2,505,750.00 | 0.5% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$916,400.00 | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$762,401.02 | 0.15% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$586,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| AMERIS BANK | 2 | \$525,474.00 | 0.1% 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB | 2 | \$488,700.00 | 0.1% 0 | \$0.00 | NA 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$213,200.00 | 0.04% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| ASCENT HOME LENDING, LLC | 1 | \$416,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$907,200.00 | 0.18% 0 | \$0.00 | NA 0 |
| ATHOL CREDIT UNION | 1 | \$175,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,058,260.00 | 0.21% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$295,398.00 | 0.06% 0 | \$0.00 | NA 0 |
| AVIDIA BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 1 | \$222,458.00 | 0.04% 0 | \$0.00 | NA 0 |
| B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE | 1 | \$183,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANCFIRST | 1 | \$268,500.00 | 0.05% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 4 | \$969,250.00 | 0.19% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$292,125.00 | 0.06% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 5 | \$2,342,650.00 | 0.47% 0 | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$303,200.00 | 0.06% 0 | \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA | 1 | \$198,400.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 2 | \$465,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$2,269,735.11 | 0.45% 0 | \$0.00 | NA 0 |
| BANK OF WHITTIER, N.A. | 1 | \$399,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANKERS TRUST | 1 | \$370,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| | 1 | \$297,944.67 | 0.06% 0 | \$0.00 | NA 0 |
| | | | | | |

| BANKING MORTGAGE SERVICES, B.M.S. CORP | | | | | | |
|--|----|----------------|--------------|--------|------|--|
| BANKNEWPORT | 1 | \$384,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| BANNER BANK | 2 | \$609,800.00 | 0.12% 0 | \$0.00 | NA 0 | |
| BAXTER CREDIT UNION | 2 | \$421,450.00 | 0.08% 0 | \$0.00 | NA 0 | |
| BAY EQUITY LLC | 11 | \$3,552,402.00 | 0.71% 0 | \$0.00 | NA 0 | |
| BAY FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| BAYCOAST BANK | 1 | \$201,500.00 | 0.04% 0 | \$0.00 | NA 0 | |
| BELL STATE BANK & TRUST | 8 | \$2,461,900.00 | 0.49% 0 | \$0.00 | NA 0 | |
| BENCHMARK COMMUNITY BANK | 1 | \$376,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,066,000.00 | 0.21% 0 | \$0.00 | NA 0 | |
| BLUELEAF LENDING, LLC | 1 | \$197,200.00 | 0.04% 0 | \$0.00 | NA 0 | |
| BM REAL ESTATE SERVICES INC. | 1 | \$249,671.78 | 0.05% 0 | \$0.00 | NA 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,580,865.51 | 0.32% 0 | \$0.00 | NA 0 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$6,323,000.00 | 1.26% 0 | \$0.00 | NA 0 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,295,300.00 | 0.26% 0 | \$0.00 | NA 0 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$208,077.00 | 0.04% 0 | \$0.00 | NA 0 | |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$399,000.00 | 0.08% | \$0.00 | NA 0 | |
| CALIBER HOME LOANS, INC. | 11 | \$3,645,942.66 | 0.73% 0 | \$0.00 | NA 0 | |
| CALIFORNIA CREDIT UNION | 3 | \$869,354.80 | 0.17% 0 | \$0.00 | NA 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$220,000.00 | $0.04\% \ 0$ | \$0.00 | NA 0 | |
| CAMBRIDGE STATE BANK | 1 | \$188,960.00 | 0.04% 0 | \$0.00 | NA 0 | |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$227,706.51 | 0.05% 0 | \$0.00 | NA 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,282,308.28 | 0.46% 0 | \$0.00 | NA 0 | |
| CASHCALL ,INC. | 1 | \$415,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$311,000.00 | 0.06% 0 | \$0.00 | NA 0 | |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,186,100.00 | 0.24% 0 | \$0.00 | NA 0 | |

| CENTENNIAL LENDING GROUP LLC | 1 | \$257,733.47 | 0.05% | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| CENTRAL PACIFIC BANK | 3 | \$1,634,289.00 | 0.33% | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$242,000.00 | 0.05% | | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.04% | \$0.00 | NA 0 |
| CENTRUE BANK | 1 | \$287,000.00 | 0.06% | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 5 | \$1,433,628.74 | 0.29% | \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$332,500.00 | 0.07% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 20 | \$5,549,605.00 | 1.11% 0 | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK | 3 | \$619,400.00 | 0.12% | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 10 | \$2,689,440.00 | 0.54% | \$0.00 | NA 0 |
| CITIZENS STATE BANK | 1 | \$206,400.00 | 0.04% | \$0.00 | NA 0 |
| CITY CREEK MORTGAGE CORPORATION | 1 | \$388,550.00 | 0.08% | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$274,000.00 | 0.05% | \$0.00 | NA 0 |
| CLINTON SAVINGS BANK | 1 | \$212,000.00 | 0.04% | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.04% | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$593,000.00 | 0.12% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC | 1 | \$432,000.00 | 0.09% | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 18 | \$5,757,905.00 | 1.15% | \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$502,830.00 | 0.1% | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.05% | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 9 | \$2,532,500.00 | 0.51% | \$0.00 | NA 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$337,600.00 | 0.07% | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$223,000.00 | 0.04% | \$0.00 | NA 0 |
| COMMUNITY STATE BANK OF SWI | 1 | \$311,900.00 | 0.06% | \$0.00 | NA 0 |
| COMMUNITY STATE BANK. | 1 | \$300,000.00 | 0.06% | \$0.00 | NA 0 |
| COMMUNITY TRUST BANK | 2 | \$562,900.00 | 0.11% | \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$586,000.00 | 0.12% | \$0.00 | NA 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$191,000.00 | 0.04% | \$0.00 | NA 0 |
| | 2 | \$876,000.00 | 0.18% | \$0.00 | NA 0 |
| | | | | | |

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| CONTINENTAL HOME LOANS INC. | | | | | |
|---|---|----------------|-------|----------|------|
| COORS CREDIT UNION | 1 | \$306,400.00 | 0.06% | 0 \$0.00 | NA 0 |
| CORNERSTONE HOME LENDING, INC. | 8 | \$2,364,745.54 | 0.47% | \$0.00 | NA 0 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$218,722.00 | 0.04% | \$0.00 | NA 0 |
| CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 \$0.00 | NA 0 |
| CREDIT UNION OF COLORADO | 3 | \$835,000.00 | 0.17% | \$0.00 | NA 0 |
| CREDIT UNION WEST | 1 | \$175,000.00 | 0.03% | 0 \$0.00 | NA 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$184,583.09 | 0.04% | \$0.00 | NA 0 |
| CRL HOME LOANS, INC. | 1 | \$393,300.00 | 0.08% | 0 \$0.00 | NA 0 |
| CROSS KEYS BANK | 1 | \$228,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,750.00 | 0.04% | \$0.00 | NA 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$261,000.00 | 0.05% | \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$279,889.25 | 0.06% | \$0.00 | NA 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | \$0.00 | NA 0 |
| DATA MORTGAGE, INC. | 1 | \$339,562.35 | 0.07% | 0 \$0.00 | NA 0 |
| DATCU CREDIT UNION | 1 | \$229,129.68 | 0.05% | 0 \$0.00 | NA 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$208,000.00 | 0.04% | \$0.00 | NA 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$515,000.00 | 0.1% | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,078,274.37 | 0.22% | \$0.00 | |
| DEVON BANK | 1 | \$311,000.00 | 0.06% | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 2 | \$447,920.00 | 0.09% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$279,200.00 | 0.06% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$701,894.00 | 0.14% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$344,229.79 | 0.07% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 9 | \$2,300,119.51 | 0.46% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$614,995.00 | 0.12% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC | 2 | \$516,948.78 | 0.1% | 0 \$0.00 | NA 0 |

| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,595,324.96 | 0.52% | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,181,210.89 | 0.24% | \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION | 8 | \$2,018,820.00 | 0.4% | \$0.00 | NA 0 |
| ELITE FINANCING GROUP, LLC | 1 | \$228,000.00 | 0.05% | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC. | 2 | \$477,203.80 | 0.1% | \$0.00 | NA 0 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.05% | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$180,000.00 | 0.04% | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 2 | \$667,000.00 | 0.13% (| \$0.00 | NA 0 |
| EQUISOUTH MORTGAGE INC | 1 | \$281,000.00 | 0.06% | \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$209,900.00 | 0.04% | \$0.00 | NA 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,836.00 | 0.06% | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,709,395.00 | 0.34% | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$653,000.00 | 0.13% | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,365,049.00 | 0.27% | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$380,000.00 | 0.08% | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$668,217.00 | 0.13% | \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 4 | \$848,606.00 | 0.17% (| \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. | 6 | \$1,478,058.00 | 0.3% | \$0.00 | NA 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$194,300.00 | 0.04% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,314,411.68 | 1.06% | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$189,000.00 | 0.04% | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$385,600.00 | 0.08% | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 9 | \$2,314,319.68 | 0.46% (| \$0.00 | NA 0 |
| FIDELITY BANK | 2 | \$461,050.00 | 0.09% | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, | 1 | \$182,374.00 | 0.04% | \$0.00 | NA 0 |

| A GEORGIA CHARTERED BANK | | | | | |
|---|-----|----------------|---------|--------|------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 9 | \$2,649,050.00 | 0.53% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$244,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,002,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST BANK | 2 | \$560,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$282,091.00 | 0.06% | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 15 | \$4,248,413.00 | 0.85% | \$0.00 | NA 0 |
| FIRST CHOICE BANK | 2 | \$655,464.51 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$259,657.62 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$228,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$668,359.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$318,240.00 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$242,701.21 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST FARMERS STATE BANK | X 1 | \$197,200.00 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 4 | \$1,171,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$360,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$264,384.00 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC OF LAKEWOOD, ISAOA | . 3 | \$648,858.00 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$233,684.80 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$520,275.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 2 | \$833,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,229,111.00 | 0.25% 0 | | |
| FIRST INTERSTATE BANK | 6 | \$1,576,625.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY LLC | | \$1,496,715.00 | 0.3% 0 | | |

| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,259,141.00 | 0.25% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|----|---|
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$371,800.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$207,200.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$192,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$194,400.00 | 0.04% 0 | \$0.00 | NA | 0 | _ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$320,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$242,700.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 5 | \$1,058,000.00 | 0.21% 0 | \$0.00 | NA | 0 | _ |
| FIRST OHIO HOME FINANCE, INC | 1 | \$208,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,778.68 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 11 | \$3,353,177.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$349,526.40 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 1 | \$249,877.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST SERVICE BANK | 1 | \$197,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$236,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$204,943.36 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$497,997.40 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$232,750.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,292,200.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$199,800.00 | 0.04% 0 | \$0.00 | NA | 0 | _ |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,665,419.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$252,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$785,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 2 | \$628,256.31 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PR DBA | 1 | \$305,615.01 | 0.06% 0 | \$0.00 | NA | ام | - |

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| FIRSTRUST BANK | 2 | \$709,405.00 | 0.14% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------------|----|---|--|
| FORT COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.04% | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$934,823.83 | 0.19% 0 | \$0.00 | NA | 0 | |
| FOX COMMUNITIES CREDIT UNION | 1 | \$176,500.00 | 0.04% | \$0.00 | NA | 0 | |
| FREMONT BANK | 12 | \$4,006,450.00 | 0.8% 1 | \$307,821.36 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$351,250.00 | 0.07% | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 4 | \$1,404,318.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$211,200.00 | 0.04% | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$310,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$653,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$252,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$212,415.00 | 0.04% 0 | · | NA | 0 | |
| GESA CREDIT UNION | 1 | \$244,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC | 2 | \$633,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$209,000.00 | 0.04% | \$0.00 | NA | 0 | |
| GMFS LLC | 9 | \$2,517,435.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$328,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| GOODFIELD STATE BANK | 1 | \$233,950.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$324,900.00 | 0.06% 0 | | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$232,800.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.08% 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$280,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 3 | \$752,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$287,400.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$180,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 18 | \$5,114,374.00 | 1.02% 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$313,600.00 | 0.06% 0 | \$0.00 | NA | 0 | |

| HARBOR NATIONAL BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| HARBORONE BANK | 1 | \$212,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| HARPETH MORTGAGE, LLC | 1 | \$281,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$333,750.00 | 0.07% 0 | \$0.00 | NA 0 |
| HEARTLAND BANK | 2 | \$381,701.00 | 0.08% 0 | \$0.00 | NA 0 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$229,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK | 1 | \$271,710.00 | 0.05% 0 | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.04% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$332,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$203,600.00 | 0.04% 0 | \$0.00 | NA 0 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$205,274.00 | 0.04% 0 | \$0.00 | NA 0 |
| HOMEFIRST MORTGAGE LLC | 1 | \$204,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 10 | \$2,250,991.96 | 0.45% 0 | \$0.00 | NA 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$246,154.00 | 0.05% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC. | 2 | \$385,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC. | 2 | \$532,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A. | 2 | \$444,436.00 | 0.09% 0 | \$0.00 | NA 0 |
| HUDSON HERITAGE FCU | 1 | \$318,858.00 | 0.06% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$870,807.50 | 0.17% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 9 | \$2,648,950.00 | 0.53% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,612,179.00 | 0.32% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 2 | \$593,920.00 | 0.12% 0 | \$0.00 | NA 0 |
| INTEGRA LENDING GROUP | 1 | \$355,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$446,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| INTERBANK | 1 | \$198,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,031,132.00 | 0.21% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$384,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,159,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 1 | \$211,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| IOWA STATE SAVINGS BANK | 1 | \$235,000.00 | 0.05% 0 | \$0.00 | NA 0 |

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| IRST NATIONAL BANK OF MCMINNVILLE | 1 | \$216,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| IXONIA BANK | 1 | \$304,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$276,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$191,200.00 | 0.04% 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$222,500.00 | 0.04% 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CU | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 14 | \$5,071,255.00 | 1.01% 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$254,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,202,760.00 | 0.24% 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$302,100.00 | 0.06% 0 | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$5,687,245.00 | 1.14% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$467,100.00 | 0.09% 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 5 | \$1,981,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$255,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$197,287.09 | 0.04% 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$679,726.08 | 0.14% 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$275,227.00 | 0.05% 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$783,418.09 | 0.16% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$235,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$199,500.00 | 0.04% 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$324,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 11 | \$2,949,550.00 | 0.59% 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$262,000.00 | 0.05% 0 | \$0.00 | NA | 0 |

| MANN MORTGAGE, LLC | 1 | \$184,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|--------------|--------|----|---|--|
| MARQUETTE BANK | 1 | \$183,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$528,500.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 6 | \$1,194,900.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| MB FINANCIAL BANK, N.A. | 1 | \$209,430.07 | 0.04% 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 9 | \$2,412,905.00 | 0.48% 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$693,750.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$477,737.87 | 0.1% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 2 | \$556,234.90 | 0.11% 0 | \$0.00 | NA | 0 | |
| MERIT BANK | 1 | \$260,664.04 | 0.05% 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$479,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY INC. | 2 | \$594,900.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION | 2 | \$468,600.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 2 | \$656,400.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 2 | \$426,045.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$195,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MIDSOUTH BANK | 1 | \$417,000.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | |
| MIDSOUTH MORTGAGE- DOTHAN | 1 | \$248,148.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$239,950.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$342,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$247,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA INC | 1 | \$256,850.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$202,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORP | 1 | \$185,250.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$439,600.00 | 0.09% 0 | \$0.00 | | | |
| MORTGAGENETWORK | 7 | \$2,018,029.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| 1 | | | | | |
|--|--|---|--|-----------------------|-------------|
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$250,327.36 | 0.05% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$794,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL | 2 | \$810,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST | 7 | \$1,061,674,63 | 0.30% 0 | 00.02 | NA 0 |
| FINANCIAL,INC | , | \$1,901,074.03 | 0.39%0 | \$0.00 | NAU |
| | 1 | \$176,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| | 1 | · | | Φ0.00 | |
| | 1 | | | | NA 0 |
| | 3 | \$1,259,128.12 | 0.25% 0 | \$0.00 | NA 0 |
| | 3 | \$621,760.00 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | | | | . | |
| CORPORATION | 1 | \$216,100.00 | 0.04% | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE | 1 | ¢100 000 00 | 0.04% | \$0.00 | NA 0 |
| MORTGAGE COMPANY | 1 | \$188,000.00 | 0.04% | \$0.00 | NAU |
| NATIONWIDE BANK | 1 | \$215,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| NCB, FSB | 1 | \$320,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| | 1 | \$371,450.00 | 0.07% 0 | \$0.00 | NA 0 |
| | - | | 0.25% | | |
| | 6 | \$1,747,077.00 | 0.35% 0 | \$0.00 | NA 0 |
| | 1 | \$208,050.00 | 0.04% 0 | \$0.00 | NA 0 |
| | 1 | \$238,400.00 | 0.05% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING,LP | 1 | \$208,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| NEW BRITAIN MORTGAGE | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$227,905.00 | 0.05% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$193,755.92 | 0.04% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$396,165.00 | 0.08% 0 | \$0.00 | NA 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$221,600.00 | 0.04% 0 | \$0.00 | NA 0 |
| NORTHMARK BANK | 1 | \$310,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| , | | · · | | | |
| CO. | 1 | \$205,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$337,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 6 | \$2,351,300.00 | 0.47% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$206,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$399,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| | CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL,INC MOUNTAN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NOTHWORK FUNDING, L.P. NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NOTHWORK FUNDING, L.P. NOTHWEST FOR THE MENTING SEARCH OF THE MENTING SEARCH | CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL,INC MOUNTAN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE BANK NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. DBA UNITED LE NETWORK FUNDING, L.P. DBA UNITED LE NETWORK FUNDING, LP. NETWORK FUNDING, LP. NEW MEXICO BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHERN BANK & TRUST COMPANY NORTHMARK BANK NORTHERN BANK & TRUST COMPANY NORTHMARK BANK NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWESTERN MORTGAGE 1 NUMERICA CREDIT UNION NUMERICA CREDIT UNION 1 NUMERICA CREDIT UNION NUMERICA CREDIT UNION 1 O A MORTGAGE SERVICES 6 OCEANFIRST BANK 1 OLD SECOND NATIONAL BANK, A NATIONAL 2 | CREDIT UNION 1 \$250,327.36 MOUNTAIN AMERICA CREDIT UNION 3 \$794,500.00 MOUNTAIN WEST FINANCIAL 2 \$810,000.00 MOUNTAIN WEST FINANCIAL,INC 7 \$1,961,674.63 MOUNTAN WEST FINANCIAL,INC 1 \$176,000.00 MOVEMENT MORTGAGE 1 \$417,000.00 MOVEMENT MORTGAGE, LLC 5 \$1,259,128.12 NATIONAL BANK OF KANSAS CITY 3 \$621,760.00 NATIONAL BANK OF KANSAS CITY 1 \$216,100.00 NATIONS LENDING CORPORATION 1 \$216,100.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$188,000.00 NCB, FSB 1 \$320,000.00 NCB, FSB 1 \$320,000.00 NETWORK CAPITAL FUNDING CORPORATION 1 \$371,450.00 NETWORK FUNDING, L.P. 1 \$208,050.00 NETWORK FUNDING, L.P. 1 \$208,050.00 NETWORK FUNDING, L.P. 1 \$228,000.00 NEW MEXICO BANK AND TRUST 1 \$227,905.00 NEW MEXICO EDUCATORS FEDERAL CREDIT UNION 1 | S250,327.36 0.05% 0 | S250,327.36 |

| OMNI-FUND, INC. | 1 | \$378,542.00 | 0.08% 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|---------|--------|----|---|--|
| OPES ADVISORS, INC. | 6 | \$2,660,925.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$548,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$190,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$966,950.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$360,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,460,750.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$289,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$343,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC, CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$847,050.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,763,500.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 11 | \$3,878,509.00 | 0.77% 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$595,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 3 | \$809,567.88 | 0.16% 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U. | 5 | \$1,283,418.01 | 0.26% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$636,107.13 | 0.13% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 3 | \$720,273.53 | 0.14% 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$195,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| | 42 | \$15,193,616.63 | 3.04% 0 | \$0.00 | NA | 0 | |

| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,571,032.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| PLAINS COMMERCE BANK | 4 | \$950,100.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$671,350.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC, | 3 | \$1,253,500.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,606,550.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC. | 9 | \$2,764,050.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC. | 15 | \$5,383,750.00 | 1.08% 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$352,800.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| POPA FEDERAL CREDIT UNION | 1 | \$209,729.69 | 0.04% 0 | \$0.00 | NA | 0 | |
| POWERCO FEDERAL CREDIT UNION | 1 | \$339,462.47 | 0.07% 0 | \$0.00 | NA | 0 | |
| PREFERRED CAPITAL | 1 | \$260,750.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PREMIER MORTGAGE SERVICES, A COLORADO CORPORATION | 1 | \$242,320.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$689,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| PRIME SOURCE | 1 | \$434,465.13 | 0.09% 0 | \$0.00 | NA | 0 | |
| PRIORITY FINANCIAL NETWORK | 1 | \$303,750.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PRIORITY HOME LENDING, LLC | 2 | \$459,210.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,150,897.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES | 1 | \$358,948.10 | 0.07% 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 2 | \$445,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| PSECU | 1 | \$195,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CU | 1 | \$308,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 1 | \$289,600.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$204,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| RAYNE STATE BANK & TRUST CO | 1 | \$379,510.85 | 0.08% 0 | \$0.00 | NA | 0 | |
| | 15 | \$4,601,269.00 | 0.92% 0 | \$0.00 | NA | 0 | |

| NETWORK, INC. | | | | | |
|--|-----|----------------|---------|--------|------|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 17 | \$5,338,210.00 | 1.07% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 3 | \$1,114,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$415,848.94 | 0.08% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 4 | \$952,524.00 | 0.19% 0 | \$0.00 | NA 0 |
| RICHLAND FEDERAL CREDIT UNION | Γ 1 | \$175,768.23 | 0.04% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| ROBBINS & LLOYD MORTGAGE, INC. | 1 | \$216,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST | 2 | \$405,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.05% 0 | \$0.00 | NA 0 |
| ROUND TOP STATE BANK | 1 | \$340,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$341,900.00 | 0.07% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,254,500.00 | 1.25% 0 | \$0.00 | NA 0 |
| ROYAL CREDIT UNION | 1 | \$214,700.00 | 0.04% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC | 4 | \$1,426,100.00 | 0.28% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 11 | \$4,103,150.00 | 0.82% 0 | \$0.00 | NA 0 |
| RUSHMORE | 1 | \$288,750.00 | 0.06% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$920,737.33 | 0.18% 0 | \$0.00 | NA 0 |
| S&T BANK | 1 | \$346,400.00 | 0.07% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$392,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$237,500.00 | 0.05% 0 | \$0.00 | NA 0 |
| SACRAMENTO CREDIT UNIO | N 1 | \$474,950.00 | 0.09% 0 | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$981,300.00 | 0.2% 0 | \$0.00 | NA 0 |
| | 1 | \$287,000.00 | 0.06% 0 | \$0.00 | NA 0 |

| SAN DIEGO COUN UNION | TY CREDIT | | | | | | | |
|--|------------|----|-----------------|-------|---|--------|----|---|
| SANDIA LABORAT FEDERAL CREDIT | | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| SANTANDER BAN | K, N.A. | 1 | \$196,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK O DANBURY, MUTU SAVINGS | | 1 | \$508,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITU AND TRUST COME | | 2 | \$402,737.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FE CREDIT UNION | EDERAL | 8 | \$2,441,950.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SCHWERTNER STA | ATE BANK | 1 | \$222,484.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAP CORPORATION, A CALIFORNIA COR (CFL # 01261544) | | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SECURITY NATION OF OMAHA | NAL BANK | 2 | \$506,103.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| SECURITY NATION OF SIOUX CITY IO | | 1 | \$239,676.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE | BANK | 2 | \$731,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITYNATION MORTGAGE COMI | | 2 | \$582,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITYNATION MORTGAGE COMI UTAH CORPORAT | PANY, A | 3 | \$633,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SERVICE FIRST FE CREDIT UNION | DERAL | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | | 2 | \$388,019.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CRE | DIT UNION | 1 | \$196,740.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE | INC. | 5 | \$1,470,880.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAG | E | 5 | \$1,318,567.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC M COMPANY, INC. | 1ORTGAGE | 74 | \$23,838,888.38 | 4.76% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COM FCU | MUNITY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUN | ITY BANK | 2 | \$655,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CRE | DIT UNION | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK | K, N.A. | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CRI | EDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | | 1 | \$222,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK TRUST COMPANY | | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD MORT | GAGE CORP | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIF MORTGAGE, INC. | TIC | 5 | \$1,601,947.65 | 0.32% | 0 | \$0.00 | NA | 0 |

| STATE BANK OF CROSS PLAINS | 2 | \$462,500.00 | 0.09% | \$0.00 | NA 0 |
|---|----|-----------------|---------|--------------|------|
| STATE BANK OF REESEVILLE | 1 | \$212,800.00 | 0.04% 0 | \$0.00 | NA 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$264,000.00 | 0.05% 0 | | NA 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$200,300.00 | 0.04% 0 | \$0.00 | NA 0 |
| STC CAPITAL BANK | 1 | \$416,250.00 | 0.08% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC. | 87 | \$26,838,517.77 | | \$207,060.27 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | | 0.91% 0 | | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$247,500.00 | 0.05% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$222,750.00 | 0.04% 0 | \$0.00 | NA 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$775,920.00 | 0.16% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$580,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$897,085.00 | 0.18% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 3 | \$695,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.05% | | |
| SUSQUEHANNA BANK | 3 | \$1,035,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,174,105.87 | 0.63% 0 | | |
| TALMER BANK AND TRUST | 3 | \$766,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$340,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$201,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$999,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,800.00 | 0.05% 0 | \$0.00 | NA 0 |
| THE CITIZENS BANKICN COMPANY | 1 | \$271,700.00 | 0.05% | \$0.00 | NA 0 |
| | | | | | |

| Т | HE COLUMBIA BANK | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
|---------------|--|----|-----------------|---------|--------|----|---|--|
| T | HE HOME LENDING GROUP | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| T | HE LENDING COMPANY, INC | 1 | \$196,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| T | HE MILFORD BANK | 1 | \$199,736.62 | 0.04% 0 | \$0.00 | NA | 0 | |
| | HE NATIONAL BANK OF NDIANAPOLIS | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| T: IN C | HE NORTHERN OHIO NVESTMENT COMPANY DBA ONCORD MORTGAGE ROUP | 1 | \$246,040.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| | HE PRIVATEBANK AND RUST COMPANY | 1 | \$292,600.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| | OPLINE FEDERAL CREDIT NION | 1 | \$244,200.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| | OWER FEDERAL CREDIT NION | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| T | RADITION MORTGAGE LLC | 2 | \$834,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| | RUSTAR FEDERAL CREDIT NION | 1 | \$340,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| | MPQUA BANK, AN OREGON TATE CHARTERED BANK | 6 | \$1,453,350.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| U | NCLE CREDIT UNION | 1 | \$607,252.41 | 0.12% 0 | \$0.00 | NA | 0 | |
| U | NION BANK OF BLAIR | 1 | \$304,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| | NION HOME MORTGAGE ORP., A CORPORATION | 6 | \$1,492,252.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| | NION SAVINGS BANK, AN HIO CORPORATION | 7 | \$1,558,212.94 | 0.31% 0 | \$0.00 | NA | 0 | |
| U | NIONBANK,N.A. | 5 | \$1,446,882.78 | 0.29% 0 | \$0.00 | NA | 0 | |
| U | NITED BANK &TRUST | 3 | \$690,900.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| | NITED BANK AND TRUST OMPANY | 1 | \$225,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| | NITED HERITAGE CREDIT NION | 2 | \$477,234.89 | 0.1% 0 | \$0.00 | NA | 0 | |
| | NITED WHOLESALE IORTGAGE | 47 | \$14,309,399.95 | 2.86% 0 | \$0.00 | NA | 0 | |
| M | NIVERSAL AMERICAN IORTGAGE COMPANY OF ALIFORNIA | 7 | \$2,224,044.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| | NIVERSAL AMERICAN IORTGAGE COMPANY, LLC | 18 | \$4,863,971.00 | 0.97% 0 | \$0.00 | NA | 0 | |
| M A | NIVERSAL AMERICAN IORTGAGE COMPANY, LLC, FLORIDA LIMITED IABILITY COMPANY | 1 | \$358,440.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| U | NIVERSAL LENDING ORPORATION | 1 | \$329,633.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| | NIVERSITY LENDING ROUP, LLC | 1 | \$245,140.00 | 0.05% 0 | \$0.00 | NA | 0 | |

| UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$446,755.06 | 0.09% | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$201,550.00 | 0.04% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TRUST CO | 3 | \$735,750.00 | 0.15% 0 | \$0.00 | NA 0 |
| UNIWYO FCU | 1 | \$275,644.72 | 0.06% 0 | \$0.00 | NA 0 |
| UNO FEDERAL CREDIT UNION | 1 | \$207,732.26 | 0.04% | \$0.00 | NA 0 |
| VALLEY BANK | 2 | \$440,263.22 | 0.09% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 2 | \$456,727.41 | 0.09% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,593,626.00 | 0.32% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 11 | \$3,380,466.00 | 0.68% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,696.94 | 0.04% 0 | \$0.00 | NA 0 |
| VILLAGE MORTGAGE | 1 | \$261,250.00 | 0.05% 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,261,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| VYSTAR CREDIT UNION | 1 | \$194,750.00 | 0.04% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,994,825.00 | 0.4% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,651,649.00 | 0.73% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$833,100.00 | 0.17% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.05% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,330.00 | 0.04% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 1 | \$199,739.01 | 0.04% 0 | \$0.00 | NA 0 |
| WCS LENDING, LLC | 2 | \$684,309.75 | 0.14% 0 | \$0.00 | NA 0 |
| WEBSTER BANK, N.A. | 1 | \$209,351.95 | 0.04% 0 | \$0.00 | NA 0 |
| WEI MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$705,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 2 | \$420,300.00 | 0.08% 0 | \$0.00 | NA 0 |
| WESTERN BANCORP | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| | 1 | \$416,250.00 | 0.08% 0 | \$0.00 | NA 0 |

| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | | | | | |
|-----------|--|-------|------------------|---------|--------------|------|
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$274,000.00 | 0.05% 0 | | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$199,750.00 | 0.04% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,317,226.00 | 0.26% 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$221,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$187,000.00 | 0.04% 0 | · | NA 0 |
| | WILSHIRE BANK | 1 | \$249,685.46 | 0.05% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$199,742.55 | 0.04% 0 | \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$720,210.00 | 0.14% 0 | \$0.00 | NA 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,251,900.00 | 0.25% 0 | | NA 0 |
| | WOODLAND BANK | 1 | \$382,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$398,007.54 | 0.08% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$577,256.55 | 0.12% 0 | \$0.00 | NA 0 |
| | YADKIN BANK | 1 | \$275,500.00 | 0.06% 0 | | NA 0 |
| Total | | 1,711 | \$500,460,431.14 | 100% 2 | \$514,881.63 | 0 |
| | | | | | | |
| 3138WAQA8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$205,700.00 | 0.44% 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$151,100.00 | 0.32% 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.46% 0 | · | NA 0 |
| <u> </u> | AMERICAN BANK CENTER | 1 | \$176,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$209,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$502,512.00 | 1.07% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$185,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| i i | ARIZONA STATE CREDIT | i I | | 0.2007 | 60.00 | NAO |
| | UNION | 1 | \$178,600.00 | 0.38% 0 | \$0.00 | NA 0 |

| BAXTER CREDIT UNION | 2 | \$452,000.00 | 0.96% 0 | \$0.00 | NA | 0 | |
|---|------|----------------|---------|--------|----|---|--|
| BEST CAPITAL FUNDING | 1 | \$250,000.00 | 0.53% 0 | \$0.00 | | - | |
| BLUELEAF LENDING, LLC | 1 | \$325,000.00 | 0.69% 0 | \$0.00 | | Н | |
| BOEING EMPLOYEES' CREDIT UNION | 2 | | 0.77% 0 | \$0.00 | | | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$658,000.00 | 1.4% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$350,000.00 | 0.74% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CREDIT UNION | 2 | \$551,883.72 | 1.17% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIO FINANCIAL | 3 | \$716,850.00 | 1.52% 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| CENTRAL CITY CREDIT UNION | 1 | \$213,006.53 | 0.45% 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$400,000.00 | 0.85% 0 | \$0.00 | NA | 0 | |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$56,300.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK & TRUST COMPANY | 1 | \$208,800.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$155,200.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$220,500.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | L 1 | \$110,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| CLINTON SAVINGS BANK | 1 | \$204,890.48 | 0.43% 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 2 | \$216,156.64 | 0.46% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$239,000.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | E, 1 | \$245,588.00 | 0.52% 0 | \$0.00 | NA | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,000.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| CUSO MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$161,412.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,199,600.00 | 4.67% 0 | \$0.00 | NA | 0 | |
| | 1 | \$179,200.00 | 0.38% 0 | \$0.00 | NA | 0 | |

| DUPACO COMMUNITY CREDIT UNION | | | | | |
|--|---|--------------|---------|--------|------|
| ELEVATIONS CREDIT UNION | 1 | \$219,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$300,500.00 | 0.64% 0 | \$0.00 | NA 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$338,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,300.00 | 0.66% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$183,300.00 | 0.39% 0 | \$0.00 | NA 0 |
| FARMERS STATE BANK | 1 | \$152,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$165,665.00 | 0.35% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$375,000.00 | 0.8% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$636,000.00 | 1.35% 0 | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$380,000.00 | 0.81% 0 | \$0.00 | NA 0 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$168,800.00 | 0.36% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$187,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$139,900.00 | 0.3% 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$204,250.00 | 0.43% 0 | \$0.00 | NA 0 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$275,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U | 1 | \$390,829.49 | 0.83% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$200,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF LE CENTER | 1 | \$273,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,350.00 | 0.51% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$164,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 2 | \$497,500.00 | 1.06% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A. | 1 | \$230,000.00 | 0.49% 0 | \$0.00 | NA 0 |
| GECU | 1 | \$308,750.00 | 0.66% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$185,000.00 | 0.39% 0 | \$0.00 | NA 0 |

| IDAHO CENTRAL CREDIT UNION | 1 | \$152,064.87 | 0.32% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$72,000.00 | 0.15% | \$0.00 | NA 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.34% | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.33% | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 1 | \$232,000.00 | 0.49% | \$0.00 | NA 0 |
| JEFFERSON BANK OF MISSOURI | 1 | \$231,700.00 | 0.49% | \$0.00 | NA 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$325,000.00 | 0.69% | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$749,500.00 | 1.59% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$286,000.00 | 0.61% | \$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.37% | \$0.00 | NA 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$320,000.00 | 0.68% | \$0.00 | NA 0 |
| MAGNA BANK | 1 | \$165,000.00 | 0.35% | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 3 | \$800,500.00 | 1.7% | \$0.00 | NA 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$213,000.00 | 0.45% | \$0.00 | NA 0 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$301,500.00 | 0.64% | \$0.00 | NA 0 |
| MERIDIAN BANK | 1 | \$256,750.00 | 0.54% | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$413,000.00 | 0.88% | \$0.00 | |
| MICHIGAN MUTUAL, INC. | 1 | \$390,000.00 | 0.83% | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE | 1 | \$155,750.00 | | | 1 1 |
| MIDWEST BANK | 1 | \$184,000.00 | 0.39% | | |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$170,000.00 | 0.36% | | |
| MINNESOTA BANK AND TRUST | 1 | \$197,200.00 | 0.42% | \$0.00 | NA 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$350,000.00 | 0.74% | \$0.00 | NA 0 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$150,000.00 | 0.32% | \$0.00 | NA 0 |
| NASSAU EDUCATORS FCU | 1 | \$291,000.00 | 0.62% | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$540,933.00 | 1.15% 0 | \$0.00 | NA 0 |

| NETWORK FUNDING, L.P. | 1 | \$315,562.00 | 0.67% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------------|----|----|--|
| NEW ERA BANK | 1 | \$72,500.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$257,316.13 | 0.55% 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$576,291.80 | 1.22% 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$176,450.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 2 | \$384,581.85 | 0.82% | \$0.00 | NA | 0 | |
| ORIENTAL BANK | 1 | \$160,000.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$425,000.00 | 0.9% 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.89% 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U. | 6 | \$1,442,632.88 | 3.06% 0 | \$0.00 | NA | 0 | |
| PEOPLE'S BANK AND TRUST | 1 | \$151,000.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,026,000.00 | 2.18% 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC. | 3 | \$683,600.00 | 1.45% 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| PREMIERBANK | 1 | \$260,000.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| PS BANK | 1 | \$192,000.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$363,275.00 | 0.77% 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC. | 1 | \$277,890.00 | 0.59% 0 | \$0.00 | NA | 0 | |
| RCB BANK | 1 | \$283,000.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 2 | \$571,000.00 | 1.21% 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$284,000.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$292,000.00 | 0.62% 0 | \$0.00 | | -1 | |
| SANTANDER BANK, N.A. | 2 | \$371,500.00 | 0.79% 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$255,000.00 | 0.54% 0 | · | NA | 0 | |
| SECURITY STATE BANK | 1 | \$208,600.00 | 0.44% 1 | \$202,904.47 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$193,202.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| SHEA MORTGAGE INC. | 1 | \$264,480.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 1 | \$173,670.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,418,700.00 | 3.01% 0 | \$0.00 | NA | 0 | |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
|--|---|----------------|---------|--------|----|------------------|-----------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$212,478.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| SIU CREDIT UNION | 1 | \$199,500.00 | 0.42% 0 | \$0.00 | NA | 0 | Γ |
| SKYLINE FINANCIAL CORP. | 1 | \$286,000.00 | 0.61% 0 | \$0.00 | | - | |
| SOMERSET TRUST COMPANY | 1 | \$151,200.00 | 0.32% 0 | \$0.00 | | \boldsymbol{T} | |
| SOUTHLAND CREDIT UNION | 2 | \$598,000.00 | 1.27% 0 | \$0.00 | | - | |
| ST.MARY'S BANK | 2 | \$351,700.00 | 0.75% 0 | \$0.00 | | т | |
| STANDARD MORTGAGE CORP | 1 | \$191,120.00 | 0.41% 0 | \$0.00 | | | |
| STAR BANK, A STATE BANK | 1 | \$251,341.43 | 0.53% 0 | \$0.00 | | | |
| SUMMIT CREDIT UNION | 1 | \$155,250.00 | 0.33% 0 | \$0.00 | | - | |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$275,200.00 | 0.58% 0 | \$0.00 | NA | 0 | |
| SUNWEST MORTGAGE COMPANY INC | 1 | \$183,500.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$215,000.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| THE EVANGELINE BANK AND TRUST | 1 | \$186,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$120,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$206,200.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,378,627.94 | 2.93% 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 1 | \$160,000.00 | 0.34% 0 | \$0.00 | NA | 0 | Γ |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$110,701.59 | 0.23% 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 2 | \$554,000.00 | 1.18% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$703,000.00 | 1.49% 0 | \$0.00 | NA | 0 | <u></u> |
| USE CREDIT UNION | 1 | \$247,150.00 | 0.52% 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| UWHARRIE BANK | 1 | \$262,100.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| VYSTAR CREDIT UNION | 1 | \$376,929.88 | 0.8% 0 | \$0.00 | NA | 0 | _ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,500.00 | 0.22% 0 | \$0.00 | | | |
| WESCOM CENTRAL CREDIT UNION | 1 | \$198,000.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| WESTCONSIN CREDIT UNION | 1 | \$118,750.00 | 0.25% 0 | \$0.00 | NA | 0 | |

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| · · | · · | | | | | | |
|-----------|--|-----|-----------------|---------|--------------|----|----|
| | WESTERRA CREDIT UNION | 1 | \$175,000.00 | 0.37% | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$695,000.00 | 1.48% | \$0.00 | NA | 0 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.77% (| \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,000.00 | 0.36% | \$0.00 | NA | 0 |
| Total | | 202 | \$47,110,767.86 | | \$202,904.47 | | 0 |
| | | | , , | | | | |
| 3138WAQB6 | ALLIED MORTGAGE GROUP | 1 | \$158,000.00 | 1.8% | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 1.62% | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,400.00 | 2.17% | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$459,000.00 | 5.24% | \$0.00 | NA | 0 |
| _ | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$153,000.00 | 1.75% | \$0.00 | NA | 0 |
| <u>_</u> | BERKSHIRE BANK | 1 | \$200,000.00 | 2.28% | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$545,100.00 | 6.22% | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$275,000.00 | 3.14% | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$163,000.00 | 1.86% | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$281,000.00 | 3.21% | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 2.41% | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$410,000.00 | 4.68% | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,400.00 | 2.51% | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$136,800.00 | 1.56% | \$0.00 | NA | 0 |
| <u> </u> | DIRECTORS MORTGAGE, INC. | 1 | \$198,000.00 | 2.26% | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$265,000.00 | 3.02% | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$192,000.00 | 2.19% | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$295,000.00 | 3.37% | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$372,200.00 | 4.25% | \$0.00 | NA | 0 |
| _ | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$395,000.00 | 4.51% | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$176,000.00 | 2.01% | · | | ₩. |
| L | FIRST NIAGARA BANK, N.A. | 1 | \$184,700.00 | 2.11% | \$0.00 | NA | 0 |

| 3138WAQD2 | | 1 | \$157,000.00 | 14.38% | 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|---|--------|------|
| Total | | 11 | \$1,539,835.47 | 100% | U | \$0.00 | 0 |
| m | TEXAS BANK AND TRUST COMPANY | 1 | \$145,000.00 | 9.41% | Ш | \$0.00 | NA 0 |
| | MINERS BANK | 1 | \$125,684.51 | 8.16% | 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$139,400.00 | 9.05% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$282,560.41 | 18.35% | 0 | \$0.00 | NA 0 |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$139,894.51 | 9.09% | 0 | \$0.00 | NA 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$146,251.80 | 9.5% | 0 | \$0.00 | NA 0 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$140,879.29 | 9.15% | 0 | \$0.00 | NA 0 |
| 3138WAQC4 | ARVEST MORTGAGE COMPANY | 3 | \$420,164.95 | 27.29% | 0 | \$0.00 | NA 0 |
| Total | | 40 | \$8,764,450.93 | 100% | 0 | \$0.00 | 0 |
| | VANGUARD FUNDING LLC | 1 | \$150,450.00 | 1.69% | | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$510,000.00 | 5.82% | Ш | \$0.00 | NA 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$149,275.33 | 1.7% | 0 | \$0.00 | NA 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$188,000.00 | 2.15% | 0 | \$0.00 | NA 0 |
| | THE HOME LENDING GROUP | 1 | \$415,925.60 | 4.75% | 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,000.00 | 1.79% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$174,000.00 | 1.99% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,000.00 | 2.3% | 0 | \$0.00 | NA 0 |
| | PILGRIM BANK | 1 | \$157,500.00 | 1.8% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$255,600.00 | 2.92% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$207,300.00 | 2.37% | 0 | \$0.00 | NA 0 |
| | GROUP, LLC MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 2.05% | 0 | \$0.00 | NA 0 |
| | HOMEBUYERS RESOURCE | 1 | \$216,000.00 | 2.46% | 0 | \$0.00 | NA 0 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$179,200.00 | 2.04% | 0 | \$0.00 | NA 0 |

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| | AMERICAN INTERNET MORTGAGE, INC. | | | | | | |
|-----------|---|--|----------------|--------|---|--------|------|
| | ARVEST MORTGAGE COMPANY | 2 | \$146,981.84 | 13.46% | 0 | \$0.00 | NA 0 |
| | CONSUMERS CREDIT UNION | 1 | \$101,930.85 | 9.33% | 0 | \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 1 | \$60,771.62 | 5.56% | 0 | \$0.00 | NA 0 |
| | EVERBANK | 1 | \$40,000.10 | 3.66% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$183,899.42 | 16.84% | 0 | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$102,246.80 | 9.36% | 0 | \$0.00 | NA 0 |
| | Unavailable | 2 | \$299,315.45 | 27.41% | 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,092,146.08 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WAQE0 | IST COMMUNITY CREDIT UNION | 2 | \$168,730.10 | 4.42% | 0 | \$0.00 | NA 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,493,150.14 | 39.07% | 0 | \$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 5 | \$522,063.15 | 13.66% | 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$134,527.38 | 3.52% | 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK OWATONNA | 2 | \$269,063.19 | 7.04% | 0 | \$0.00 | NA 0 |
| | DAIRY STATE BANK | 1 | \$115,979.80 | 3.03% | 0 | \$0.00 | NA 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$147,780.54 | 3.87% | 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$138,265.21 | 3.62% | 0 | \$0.00 | NA 0 |
| | ILLINI BANK | 2 | \$235,930.82 | 6.17% | 0 | \$0.00 | NA 0 |
| | LEGENCE BANK | 1 | \$46,067.26 | 1.21% | 0 | \$0.00 | NA 0 |
| | MOUND CITY BANK | 1 | \$211,377.55 | 5.53% | 0 | \$0.00 | NA 0 |
| | PEOPLES STATE BANK | 1 | \$83,362.47 | 2.18% | 0 | \$0.00 | NA 0 |
| | RICHLAND COUNTY BANK | 2 | \$190,501.95 | 4.98% | 0 | \$0.00 | NA 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$64,918.22 | 1.7% | 0 | \$0.00 | NA 0 |
| Total | | 34 | \$3,821,717.78 | 100% | 0 | \$0.00 | 0 |
| | | <u> </u> | | | | | - |
| 3138WAQF7 | ACCESS NATIONAL MORTGAGE | 2 | \$335,012.79 | 1.51% | 0 | \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$1,249,437.00 | 5.64% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$648,715.32 | 2.93% | 0 | \$0.00 | NA 0 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,921,475.00 | 13.19% | 0 | \$0.00 | NA 0 |

| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$167,810.00 | 0.76% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|----------|--------|----|---|--|
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$483,581.00 | 2.18% 0 | \$0.00 | NA | 0 | |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$170,000.00 | 0.77% 0 | \$0.00 | NA | 0 | |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$166,500.00 | 0.75% 0 | \$0.00 | NA | 0 | |
| BOKF, NA DBA BANK OF OKLAHOMA | 9 | \$1,479,220.00 | 6.68% 0 | \$0.00 | NA | 0 | |
| BOKF, NA DBA BANK OF TEXAS | 8 | \$1,294,277.00 | 5.84% 0 | \$0.00 | NA | 0 | |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$315,420.00 | 1.42% 0 | \$0.00 | NA | 0 | |
| CALUSA NATIONAL BANK | 1 | \$169,700.00 | 0.77% 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK | 1 | \$151,005.37 | 0.68% 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$158,000.00 | 0.71% 0 | \$0.00 | NA | 0 | |
| CMC FUNDING, INC. | 4 | \$640,150.00 | 2.89% 0 | \$0.00 | NA | 0 | |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$170,480.27 | 0.77% 0 | \$0.00 | | | |
| CRESCENT MORTGAGE COMPANY | 1 | \$163,000.00 | 0.74% 0 | \$0.00 | NA | 0 | |
| CRESCOM BANK | 1 | \$158,000.00 | 0.71% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY LTD | 5 | \$831,079.00 | 3.75% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$155,804.00 | 0.7% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$152,000.00 | 0.69% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$156,750.00 | 0.71% 0 | \$0.00 | NA | 0 | |
| DIRECT MORTGAGE, CORP. | 3 | \$496,100.00 | 2.24% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$170,000.00 | 0.77% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 16 | \$2,621,061.00 | 11.83% 0 | \$0.00 | NA | 0 | |
| EXCHANGE BANK & TRUST CO., A CORP. | 1 | \$150,550.00 | 0.68% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$654,000.00 | 2.95% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$317,500.00 | 1.43% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$150,100.00 | 0.68% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF DEKALB COUNTY | 1 | \$152,000.00 | 0.69% 0 | \$0.00 | NA | 0 | |
| | 12 | \$1,888,500.00 | 8.52% 0 | \$0.00 | NA | 0 | |
| • | - | - | | | • | | |

| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|----------|
| | LASER LENDING, LLC | 1 | \$161,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$170,400.00 | 0.77% | - | | NA | |
| | MUTUAL OF OMAHA BANK | 3 | \$501,566.89 | 2.26% | 0 | \$0.00 | NA | |
| | PATRIOT BANK | 1 | \$161,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT COMMUNITY BANK | 1 | \$158,780.95 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$815,551.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SENTRY BANK | 1 | \$154,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$169,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$641,466.24 | 2.89% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,154,792.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138WAQG5 | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$147,952.81 | 5.8% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$109,000.24 | 4.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$407,505.14 | 15.98% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 1 | \$234,230.42 | 9.18% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,202,400.00 | 47.14% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$132,750.33 | 5.2% | 4 | · | NA | |
| | SOVEREIGN BANK, N.A. | 1 | \$171,921.15 | 6.74% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$144,871.23 | 5.69% | 1 | | NA | |
| Total | | 13 | \$2,550,631.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | L | | | <u> </u> |
| 3138WAQH3 | 1ST UNITED BANK | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$179,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$320,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$159,280.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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| BANK OF HAWAII | | | | | | | | |
|--|---------------------------|----|----------------|----------|--------|----|---|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | BANK OF HAWAII | 1 | \$166,000.00 | 0.35% | \$0.00 | NA | 0 | |
| CALIFORNIA STATE 2 | BANK OF SPRINGFIELD | 1 | \$121,844.00 | 0.26% | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT 1 \$291,400.00 0.62% 0 \$0.00 NA 0 BUENA VISTA NATIONAL 1 \$150,650.94 0.32% 0 \$0.00 NA 0 CARDINAL FINANCIAL 26 \$6,833,392.00 14.54% 0 \$0.00 NA 0 FINANCIAL COMPANY, L.P. DBA SEBONIC 26 \$6,833,392.00 14.54% 0 \$0.00 NA 0 FINANCIAL COMPANY, L.P. DBA SEBONIC \$1,582,975.00 3.37% 0 \$0.00 NA 0 FINANCIAL L.P. CARGOLITON BANK 1 \$150,000.00 0.32% 0 \$0.00 NA 0 CASPOLITON BANK 1 \$152,000.00 0.32% 0 \$0.00 NA 0 CASHCALL, INC., A 1 \$152,000.00 0.32% 0 \$0.00 NA 0 CENTRAL BANK 1 \$263,000.00 0.56% 0 \$0.00 NA 0 CENTRAL BANK 1 \$175,224.58 0.37% 0 \$0.00 NA 0 CORNERSTONE HOME 1 \$417,000.00 0.89% 0 \$0.00 NA 0 CORNERSTONE HOME 1 \$417,000.00 0.36% 0 \$0.00 NA 0 CORNERSTONE HOME 1 \$168,200.00 0.36% 0 \$0.00 NA 0 DAKOTA COMMUNITY BANK \$170,700.00 0.36% 0 \$0.00 NA 0 DAKOTA COMMUNITY BANK \$166,100.00 0.35% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$170,749.88 0.42% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$173,49.88 0.42% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$205,000.00 0.44% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$205,000.00 0.44% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$203,850.51 0.43% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$203,850.51 0.43% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$203,850.51 0.43% 0 \$0.00 NA 0 FIRST GALIFORNIA 2 \$445,345.00 0.95% 0 \$0.00 NA 0 FIRST GALIFORNIA 2 \$445,345.00 0.95% 0 \$0.00 NA 0 FIRST GALIFORNIA 2 \$445,345.00 0.95% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$339,400.00 0.72% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$339,400.00 0.72% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$415,734.00 0.88% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$415,734.00 0.88% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, 1 \$415,734.00 0.88% 0 \$0.00 NA 0 FIRST MORTGAGE COMP | CALIFORNIA STATE | 2 | \$486,957.96 | 1.04% | \$0.00 | NA | 0 | |
| UNION S291,400.00 0.62% 0 \$0.00 NA 0 | BAXTER CREDIT UNION | 4 | \$996,013.06 | 2.12% (| \$0.00 | NA | 0 | |
| BANK | | 1 | \$291,400.00 | 0.62% | \$0.00 | NA | 0 | |
| COMPANY, L.P. DBA SEBONIC EINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. S1,582,975.00 3.37% 0 \$0.00 NA O FINANCIAL L.P. CARROLLTON BANK 1 \$150,000.00 0.32% 0 \$0.00 NA O CABOLL, INC., A CALIFORNIA CORPORATION CENTRAL BANK 1 \$263,000.00 0.56% 0 \$0.00 NA O CENTRAL BANK 1 \$175,224.58 0.37% 0 \$0.00 NA O CITIZENS STATE BANK 1 \$175,224.58 0.37% 0 \$0.00 NA O CORNERSTONE HOME LENDING, INC. 1 \$417,000.00 0.36% 0 \$0.00 NA O CORDINAL CORMUNITY BANK 1 \$170,700.00 0.36% 0 \$0.00 NA O CORDINAL CORMUNITY BANK 1 \$170,700.00 0.36% 0 \$0.00 NA O CORPORATION CORPORATION 1 \$166,100.00 0.35% 0 \$0.00 NA O CORPORATION CORP | | 1 | \$150,650.94 | 0.32% | \$0.00 | NA | 0 | |
| COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | COMPANY, L.P. DBA SEBONIC | 26 | \$6,833,392.00 | 14.54% (| \$0.00 | NA | 0 | |
| CASHCALL, INC., A | COMPANY, L.P. DBA SEBONIC | 8 | \$1,582,975.00 | 3.37% | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION 1 \$152,000.00 0.32% 0 \$0.00 NA 0 | CARROLLTON BANK | 1 | \$150,000.00 | 0.32% | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | | 1 | \$152,000.00 | 0.32% | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC. CU HOME MORTGAGE SOLUTIONS, LLC DAKOTA COMMUNITY BANK & TRUST, N.A. DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DSB 2 \$334,250.00 FARMINGTON BANK 1 \$197,349.88 0.42% FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK & TRUST COMPANY, N.A. 1 \$203,850.51 1 \$203,850.51 0.43% 0.95% 0 \$0.00 NA 0 | CENTRAL BANK | 1 | \$263,000.00 | 0.56% (| \$0.00 | | | |
| LENDING, INC. | | 1 | \$175,224.58 | 0.37% (| \$0.00 | NA | 0 | |
| SOLUTIONS, LLC | | 1 | \$417,000.00 | 0.89% | \$0.00 | NA | 0 | |
| & TRUST, N.A. 1 \$170,700.00 0.36% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$166,100.00 0.35% 0 \$0.00 NA 0 DSB 2 \$334,250.00 0.71% 0 \$0.00 NA 0 FARMINGTON BANK 1 \$197,349.88 0.42% 0 \$0.00 NA 0 FIFTH THIRD MORTGAGE COMPANY 1 \$432,216.63 0.92% 0 \$0.00 NA 0 FINANCIAL PLUS FEDERAL CREDIT UNION 1 \$168,000.00 0.36% 0 \$0.00 NA 0 FIRST BANK & TRUST 1 \$205,000.00 0.44% 0 \$0.00 NA 0 FIRST BANKERS TRUST COMPANY, N.A. 1 \$203,850.51 0.43% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 2 \$445,345.00 0.95% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$280,000.00 0.6% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$415,734.00 0.88% 0 \$0.00 NA 0 | | 1 | \$168,200.00 | 0.36% | \$0.00 | NA | 0 | |
| INC., A DELAWARE 1 \$166,100.00 0.35% 0 \$0.00 NA 0 | | 1 | \$170,700.00 | 0.36% | \$0.00 | NA | 0 | |
| FARMINGTON BANK 1 \$197,349.88 0.42% 0 \$0.00 NA 0 | INC., A DELAWARE | 1 | \$166,100.00 | 0.35% | \$0.00 | NA | 0 | |
| FIFTH THIRD MORTGAGE 1 \$432,216.63 0.92% 0 \$0.00 NA 0 | | 2 | | | | | | |
| COMPANY 1 \$432,216.63 0.92% 0 \$0.00 NA 0 | | 1 | \$197,349.88 | 0.42% | \$0.00 | NA | 0 | |
| CREDIT UNION 1 \$168,000.00 0.36% 0 \$0.00 NAO FIRST BANK & TRUST 1 \$205,000.00 0.44% 0 \$0.00 NAO FIRST BANKERS TRUST 1 \$203,850.51 0.43% 0 \$0.00 NAO COMPANY, N.A. 1 \$203,850.51 0.43% 0 \$0.00 NAO FIRST CALIFORNIA MORTGAGE COMPANY 2 \$445,345.00 0.95% 0 \$0.00 NAO FIRST GUARANTY MORTGAGE CORPORATION 1 \$280,000.00 0.6% 0 \$0.00 NAO FIRST HAWAIIAN BANK 2 \$339,400.00 0.72% 0 \$0.00 NAO FIRST MORTGAGE COMPANY, LLC 1 \$415,734.00 0.88% 0 \$0.00 NAO | COMPANY | 1 | \$432,216.63 | 0.92% | \$0.00 | NA | 0 | |
| FIRST BANKERS TRUST 1 \$203,850.51 0.43% 0 \$0.00 NA 0 FIRST CALIFORNIA MORTGAGE COMPANY 1 \$280,000.00 0.95% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$280,000.00 0.6% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$339,400.00 0.72% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$415,734.00 0.88% 0 \$0.00 NA 0 | | 1 | \$168,000.00 | 0.36% | \$0.00 | NA | 0 | |
| COMPANY, N.A. FIRST CALIFORNIA MORTGAGE COMPANY PIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK 2 \$339,400.00 0.72% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$415,734.00 0.88% 0 \$0.00 NA 0 | FIRST BANK & TRUST | 1 | \$205,000.00 | 0.44% (| \$0.00 | NA | 0 | |
| MORTGAGE COMPANY 2 \$445,345.00 0.95% 0 \$0.00 NA 0 FIRST GUARANTY MORTGAGE CORPORATION 1 \$280,000.00 0.6% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$339,400.00 0.72% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LLC 1 \$415,734.00 0.88% 0 \$0.00 NA 0 | | 1 | \$203,850.51 | 0.43% | \$0.00 | NA | 0 | |
| MORTGAGE CORPORATION 1 \$280,000.00 0.6% 0 \$0.00 NA 0 | | 2 | \$445,345.00 | 0.95% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, 1 \$415,734.00 0.88% 0 \$0.00 NA 0 | | 1 | \$280,000.00 | 0.6% | \$0.00 | NA | 0 | |
| LLC 1 \$415,734.00 0.88% 0 \$0.00 NA 0 | FIRST HAWAIIAN BANK | 2 | \$339,400.00 | 0.72% | \$0.00 | NA | 0 | |
| FIRST PLACE BANK 2 \$707,246.38 1.5% 0 \$0.00 NA 0 | 1 1 | 1 | \$415,734.00 | 0.88% | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$707,246.38 | 1.5% | \$0.00 | NA | 0 | |

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| FIRST REPUBLIC BANK | 1 | \$174,000.00 | 0.37% 0 | \$0.00 | NA | 0 | |
|-----------------------------------|---|----------------|----------|---------|------|---|--|
| FIRST ROBINSON SAVINGS | 1 | \$150,000.00 | | | | | |
| BANK N.A. | 1 | \$130,000.00 | 0.32% 0 | \$0.00 | NA | U | |
| FIRST TECHNOLOGY | 2 | \$413,000.00 | 0.88% 0 | \$0.00 | NA | 0 | |
| FEDERAL CREDIT UNION | | · | | | | Ш | |
| GMFS LLC | 2 | \$490,500.00 | 1.04% 0 | \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$296,946.35 | 0.63% 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY | | | | | | H | |
| EMPLOYEES CREDIT UNION | 1 | \$354,853.86 | 0.75% 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST | | | 0.1501.0 | + 0 0 0 | | | |
| COMPANY, CORPORATION | 1 | \$200,000.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT | 1 | \$160,600,00 | 0.36% 0 | \$0.00 | NI A | | |
| UNION | 1 | \$169,600.00 | 0.30% 0 | \$0.00 | NA | U | |
| JEANNE D'ARC CREDIT | 2 | \$356,216.57 | 0.76% 0 | \$0.00 | NA | 0 | |
| UNION | | ψ330,210.37 | 0.7070 | Ψ0.00 | 1111 | Ă | |
| KANSAS STATE BANK OF | 2 | \$805,180.59 | 1.71% 0 | \$0.00 | NA | 0 | |
| MANHATTAN KINECTA FEDERAL CREDIT | | | | | | H | |
| UNION | 1 | \$140,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT | | | | | | H | |
| UNION | 1 | \$220,396.17 | 0.47% 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORP. | 1 | \$215,576.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE | 1 | \$175,000.00 | 0.37% 0 | \$0.00 | NA | ٥ | |
| CORP. | 1 | \$173,000.00 | | \$0.00 | INA | ۷ | |
| MISSOURI CREDIT UNION | 1 | \$280,000.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| MONARCH BANK, A | 1 | \$284,307.44 | 0.6% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | . , | | · | | H | |
| MORTGAGE INVESTORS GROUP | 1 | \$170,000.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FCU | 1 | \$313,000.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS | 1 | · | | | | П | |
| CITY | 2 | \$645,750.00 | 1.37% 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$234,000.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL | 2 | \$767,000.00 | 1.63% 0 | \$0.00 | NA | ۸ | |
| CREDIT UNION | ۷ | \$707,000.00 | | \$0.00 | INA | Ů | |
| OCEANFIRST BANK | 1 | \$177,638.42 | 0.38% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A | | | | + | | | |
| FEDERALLY CHARTERED | 1 | \$228,878.33 | 0.49% 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK PARKSIDE LENDING LLC | 2 | \$725,000.00 | 1.54% 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U. | 5 | \$1,315,549.42 | 2.8% 0 | \$0.00 | | H | |
| PEOPLES NEIGHBORHOOD | 3 | | | | | | |
| BANK | 1 | \$173,052.34 | 0.37% 0 | \$0.00 | NA | 0 | |
| PHELPS COUNTY BANK | 2 | \$516,513.89 | 1.1% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, | 2 | | | | | | |
| INC | 2 | \$586,845.00 | 1.25% 0 | \$0.00 | NA | U | |

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| | 186 | \$47,003,764.75 | 100% 0 | \$0.00 | | 0 |
|--|-----|------------------------------|---------|------------------|----------|---|
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$620,101.03 | 1.33% 0 | \$0.00 | NA | |
| WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$911,859.83 | 1.94% 0 | \$0.00 | NA | |
| WEI MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,500.00 | 0.32% 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,464.84 | 0.41% 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 1 | \$231,856.85 | 0.49% 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$197,200.00 | 0.42% 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.89% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.44% 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.89% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$202,000.00 | 0.43% 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$465,459.71 | 0.99% 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$157,412.20 | 0.33% 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$212,500.00 | 0.45% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$290,000.00 | 0.62% 0 | \$0.00 | NA | |
| STERLING NATIONAL BANK | 1 | \$285,457.06 | 0.61% 0 | \$0.00 | NA | _ |
| STERLING BANK | 1 | \$156,143.00 | 0.33% 0 | \$0.00 | NA | |
| SOVEREIGN BANK, N.A. | 2 | \$347,327.57 | 0.49% 0 | \$0.00 | NA NA | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION SECURITY BANK | 1 | \$260,829.25 \$229,615.11 | 0.55% 0 | \$0.00 \$0.00 | NA NA | |
| ROUNDPOINT MORTGAGE COMPANY | 39 | \$11,655,832.00 | 24.8% 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 2 | \$380,000.00 | 0.81% 0 | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$521,072.69 | 1.11% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$161,198.41 | 0.34% 0 | \$0.00 | NA | 0 |

Total

| | | | | | | 1 | |
|-----------|--|----|----------------|-------|----------|-------|--------|
| | A PREVIOUS PARTY OF A | | | | | | oxplus |
| 3138WAQJ9 | ABBEVILLE BUILDING & LOAN | 1 | \$328,000.00 | 0.44% | 0 \$0.00 | NA NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$991,112.00 | 1.32% | 0 \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$193,750.00 | 0.26% | 0 \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,606.65 | 0.24% | 0 \$0.00 |) NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$380,000.00 | 0.51% | 0 \$0.00 |) NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$250,000.00 | 0.33% | 0 \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$676,000.00 | 0.9% | 0 \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$622,500.00 | 0.83% | 0 \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$596,392.00 | 0.8% | 0 \$0.00 |) NA | 0 |
| | AMERICASH | 1 | \$400,000.00 | 0.53% | 0 \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$364,000.00 | 0.49% | 0 \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$226,800.00 | 0.3% | 0 \$0.00 |) NA | 0 |
| | BANK MUTUAL | 1 | \$196,000.00 | 0.26% | 0 \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$3,502,558.79 | 4.68% | 0 \$0.00 |) NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$226,750.00 | 0.3% | 0 \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$273,600.00 | 0.37% | 0 \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$464,750.00 | 0.62% | 0 \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$382,500.00 | 0.51% | 0 \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,018,400.00 | 1.36% | 0 \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.33% | 0 \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$657,500.00 | 0.88% | 0 \$0.00 |) NA | 0 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.41% | 0 \$0.00 | NA | 0 |
| | CENTRAL BANK, A FLORIDA CORPORATION | 1 | \$270,000.00 | 0.36% | 0 \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$1,043,000.00 | 1.39% | 0 \$0.00 |) NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 2 | \$450,800.00 | 0.6% | 0 \$0.00 |) NA | 0 |

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| MORTGAGE CO. | | | | | | | |
|---|---|----------------|---------|--------|----|---|--|
| CMG MORTGAGE, INC. DBA | 2 | \$480,000.00 | 0.64% 0 | \$0.00 | NA | 0 | |
| CMG FINANCIA COMMUNITY TRUST BANK | 1 | \$185,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.25% 0 | \$0.00 | | | |
| CORNERSTONE MORTGAGE, INC. | 1 | \$204,000.00 | 0.27% 0 | \$0.00 | | | |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$533,760.00 | 0.71% 0 | \$0.00 | NA | 0 | |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$185,600.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,600.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,047,400.00 | 2.73% 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$360,000.00 | 0.48% 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$242,500.00 | 0.32% 0 | \$0.00 | | | |
| ENVOY MORTGAGE, LTD. | 2 | \$561,800.00 | 0.75% 0 | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$247,600.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,086,639.00 | 1.45% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$747,800.00 | 1% 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$186,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$350,000.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$321,000.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| EXCHANGE BANK & TRUST | 1 | \$237,000.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,124,120.00 | 1.5% 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$701,490.00 | 0.94% 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$199,920.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$178,200.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$282,500.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$967,080.00 | 1.29% 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$475,479.15 | 0.63% 0 | \$0.00 | NA | 0 | |

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| FIRST COMMMUNITY CREDIT UNION | 1 | \$259,673.77 | 0.35% | \$0.00 | NA | 0 |
|--|---|----------------|----------|--------|----------|---|
| FIRST COMMUNITY | 1 | \$277,400.00 | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$545,000.00 | 0.73% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$1,199,900.00 | 1.6% 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.32% | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$291,800.00 | 0.39% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$222,500.00 | 0.3% | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$230,000.00 | 0.31% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$239,688.00 | 0.32% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$313,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$200,000.00 | 0.27% 0 | · | NA | 0 |
| FIRST NIAGARA BANK, N.A. | 3 | \$611,000.00 | 0.82% 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A CT | 1 | \$300,000.00 | 0.4% | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$185,000.00 | 0.25% | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$622,000.00 | 0.83% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$281,200.00 | 0.38% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$195,300.00 | 0.26% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,419,350.00 | 1.9% 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A. | 1 | \$183,200.00 | 0.24% 0 | | | |
| FREMONT BANK | 5 | \$1,380,000.00 | 1.84% 0 | | 1 | |
| FULTON BANK, N.A. | 2 | \$573,100.00 | 0.77% 0 | | 1 | |
| GB MORTGAGE | 1 | \$272,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$258,600.00 | 0.35% 0 | | | |
| GMFS LLC | 1 | \$329,500.00 | 0.44% 0 | | 1 | |
| GREAT WESTERN BANK | 1 | \$196,000.00 | 0.26% 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$240,000.00 | 0.32% | \$0.00 | NA | 0 |
| ITCST | | <u>_</u> | <u>I</u> | L | <u> </u> | |

| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$176,444.00 | 0.24% 0 | \$0.00 | NA 0 |) |
|--|---|----------------|----------|--------|------|---|
| HOMESTEAD FUNDING CORP. | 1 | \$411,743.06 | 0.55% 0 | \$0.00 | NA 0 | |
| HORIZON BANK, N.A. | 1 | \$342,700.00 | 0.46% 0 | \$0.00 | NA 0 | |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,280,800.00 | 1.71% 0 | \$0.00 | NA 0 |) |
| IDAHO CENTRAL CREDIT UNION | 1 | \$224,900.00 | 0.3% 0 | \$0.00 | NA 0 |) |
| IXONIA BANK | 1 | \$186,000.00 | 0.25% 0 | \$0.00 | NA 0 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$216,000.00 | 0.29% 0 | \$0.00 | NA 0 |) |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,128,000.00 | 1.51% 0 | \$0.00 | NA 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$243,750.00 | 0.33% 0 | \$0.00 | NA 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.27% 0 | \$0.00 | NA 0 | |
| LEADER BANK N.A. | 1 | \$290,000.00 | 0.39% 0 | \$0.00 | NA 0 | |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| LIVE WELL FINANCIAL, INC. | 2 | \$599,000.00 | 0.8% 0 | \$0.00 | NA 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$197,040.00 | 0.26% 0 | \$0.00 | NA 0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$285,000.00 | 0.38% 0 | \$0.00 | NA 0 | |
| MAGNA BANK | 1 | \$227,500.00 | 0.3% 0 | \$0.00 | NA 0 | |
| METRO CREDIT UNION | 1 | \$231,000.00 | 0.31% 0 | \$0.00 | NA 0 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$239,000.00 | 0.32% 0 | \$0.00 | NA 0 |) |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.31% 0 | \$0.00 | NA 0 |) |
| MORTGAGE AMERICA INC | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA 0 | |
| MORTGAGENETWORK | 3 | \$878,800.00 | 1.17% 0 | \$0.00 | NA 0 | |
| NAT RES - NEVADA | 1 | \$270,750.00 | 0.36% 0 | \$0.00 | NA 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$352,000.00 | 0.47% 0 | \$0.00 | NA 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$213,500.00 | 0.29% 0 | \$0.00 | NA 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$607,950.00 | 0.81% 0 | \$0.00 | NA 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$552,500.00 | 0.74% 0 | \$0.00 | NA 0 | |
| NICOLET NATIONAL BANK | 1 | \$330,000.00 | 0.44% 0 | \$0.00 | NA 0 | |
| NORTHWEST GEORGIA BANK | 1 | \$215,000.00 | 0.29% 0 | \$0.00 | NA 0 | |
| NUVISION FCU | 1 | \$210,000.00 | 0.28% 0 | \$0.00 | NA 0 | |
| OCEANFIRST BANK | 1 | \$195,000.00 | 0.26% 0 | \$0.00 | NA 0 | |

| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$253,603.00 | 0.34% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| OPPORTUNITIES CREDIT UNION | 1 | \$192,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK | 1 | \$182,350.00 | 0.24% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$190,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 3 | \$856,200.00 | 1.14% 0 | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.32% 0 | | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$416,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 4 | \$955,460.00 | 1.28% 0 | \$0.00 | NA 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$209,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| RAMSEY NATIONAL BANK | 1 | \$219,078.30 | 0.29% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$733,150.00 | 0.98% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$298,800.00 | 0.4% 0 | \$0.00 | NA 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.53% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 4 | \$960,500.00 | 1.28% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST | 1 | \$190,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK | 2 | \$753,000.00 | 1.01% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,263,025.00 | 5.69% 0 | \$0.00 | NA 0 |
| SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$187,200.00 | 0.25% 0 | \$0.00 | NA 0 |
| SHERBURNE STATE BANK | 1 | \$404,000.00 | 0.54% 0 | \$0.00 | i |
| SHORE MORTGAGE | 1 | \$233,750.00 | 0.31% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,413,100.00 | 3.22% 0 | \$0.00 | NA 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| SOUTHWEST FUDNING | 1 | \$176,868.00 | 0.24% 0 | \$0.00 | NA 0 |
| SOVEREIGN BANK, N.A. | 1 | \$248,000.00 | 0.33% 0 | \$0.00 | NA 0 |

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| | STATE BANK OF NEW RICHLAND | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA 0 | |
|------------|---|-----|-----------------|-------|---|--------|------|--|
| | STEARNS LENDING INC. | 3 | \$846,600.00 | 1.13% | 0 | \$0.00 | NA 0 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$412,250.00 | 0.55% | | \$0.00 | NA 0 | |
| | STIFEL BANK & TRUST | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA 0 | |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA 0 | |
| | SUSQUEHANNA BANK | 1 | \$359,920.00 | 0.48% | 0 | \$0.00 | NA 0 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$379,521.30 | 0.51% | 0 | \$0.00 | NA 0 | |
| | THE LENDING COMPANY, INC. | 1 | \$190,800.00 | 0.25% | 0 | \$0.00 | NA 0 | |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$226,000.00 | 0.3% | 0 | \$0.00 | NA 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$706,000.00 | 0.94% | 0 | \$0.00 | NA 0 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,140,645.00 | 1.52% | 0 | \$0.00 | NA 0 | |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,018,702.61 | 1.36% | 0 | \$0.00 | NA 0 | |
| | VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.25% | | \$0.00 | NA 0 | |
| | VERITAS FUNDING, LLC | 2 | \$619,000.00 | 0.83% | 0 | \$0.00 | NA 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,219.91 | 0.28% | 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.56% | Ш | \$0.00 | NA 0 | |
| | WAUKESHA STATE BANK | 1 | \$180,000.00 | 0.24% | Н | \$0.00 | NA 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.23% | | \$0.00 | NA 0 | |
| | WESTERRA CREDIT UNION | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.35% | Щ | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 | NA 0 | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$180,405.00 | 0.19% | Щ | \$0.00 | NA 0 | |
| Total | | 282 | \$74,898,994.54 | 100% | 0 | \$0.00 | 0 | |
| 3138WAQK6 | 1ST MORTGAGES | 1 | \$348,533.66 | 0.46% | 0 | \$0.00 | NA 0 | |
| 2201112110 | ABBEVILLE BUILDING & LOAN | 1 | \$268,000.00 | 0.36% | | \$0.00 | NA 0 | |
| | DOIN | 4 | \$1,106,021.00 | 1.47% | 0 | \$0.00 | NA 0 | |

| ACADEMY MORTGAGE CORPORATION | | | | | | | |
|---|---|----------------|---------|--------|----|---|----------|
| AFFILIATED MORTGAGE COMPANY | 1 | \$264,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$300,000.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$176,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$207,920.00 | 0.28% 0 | \$0.00 | NA | 0 | _ |
| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$399,000.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | 1 | \$322,087.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA | 0 | <u> </u> |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,300.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$333,000.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| AXIA FINANCIAL, LLC | 1 | \$286,000.00 | 0.38% 0 | \$0.00 | NA | 0 | _ |
| BANK FIRST NATIONAL | 1 | \$182,000.00 | 0.24% 0 | \$0.00 | NA | 0 | <u> </u> |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,225,200.00 | 1.63% 0 | \$0.00 | NA | 0 | |
| BANKNEWPORT | 1 | \$244,000.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$220,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | 1 | \$198,200.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 1 | \$300,000.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$870,180.00 | | \$0.00 | NA | 0 | |
| BOULDER VALLEY CU | 1 | \$215,100.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$466,100.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| CALIBER HOME LOANS, INC. | 1 | \$399,152.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,273,520.00 | 1.7% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$312,000.00 | 0.42% 0 | \$0.00 | | 0 | |
| CASHCALL INC | 1 | \$250,922.68 | 0.33% 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$175,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |

| CDCECH | 1 | ¢410,000,00 | 0.550/ 0 | \$0.00 | NIAO |
|-------------------------|---|----------------|-----------|---------------|-------|
| CBCFCU | 1 | \$410,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| CENTENNIAL BANK, A | 1 | \$402,000.00 | 0.54% 0 | \$0.00 | NA 0 |
| CORPORATION | | , | | | |
| CENTURY LENDING | 1 | \$194,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| COMPANY | | · | | | |
| CHARLES RIVER BANK | 1 | \$238,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE | 1 | \$313,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| CO., INC. | | ΨΕ1Ε,000.00 | 0.12/0 | ΨΟισσ | 1111 |
| CITADEL FEDERAL CREDIT | 1 | \$248,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| UNION | 1 | Ψ2-τ0,000.00 | 0.55 /00 | ψ0.00 | 11/1 |
| CITIZENS STATE BANK OF | 1 | \$232,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| ROSEAU | 1 | Ψ232,000.00 | 0.51700 | Ψ0.00 | 11110 |
| CMG MORTGAGE, INC. DBA | 4 | \$1,203,000.00 | 1.6% 0 | \$0.00 | NA 0 |
| CMG FINANCIA | | | | | |
| COBALT MORTGAGE, INC. | 3 | \$681,125.00 | 0.91% 0 | \$0.00 | NA 0 |
| COLONIAL NATIONAL | | | | | |
| MORTGAGE, A DIVISION OF | 1 | \$194,382.21 | 0.26% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A. | | | | | |
| CONTOUR MORTGAGE | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | Ψ117,000.00 | 0.50700 | ψ0.00 | IVAU |
| DELTA COMMUNITY CREDIT | 1 | \$220,013.45 | 0.29% 0 | \$0.00 | NA 0 |
| UNION | 1 | Φ440,013.43 | 0.29 /0 0 | Ф 0.00 | NAU |
| DESERT SCHOOLS FEDERAL | 3 | \$733,200.00 | 0.98% 0 | \$0.00 | NA 0 |
| CREDIT UNION | J | \$733,200.00 | 0.96% | Ф 0.00 | INAIU |
| DISCOVER HOME LOANS, | | | | | |
| INC., A DELAWARE | 4 | \$958,000.00 | 1.28% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| ELEVATIONS CREDIT UNION | 1 | \$264,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| ERIE FEDERAL CREDIT | 1 | \$176,500.00 | 0.24% 0 | \$0.00 | NA 0 |
| UNION | 1 | \$170,300.00 | 0.24%0 | \$0.00 | INAIU |
| EVERETT FINANCIAL INC., | | | | | |
| DBA SUPREME LENDING | 1 | \$195,200.00 | 0.26% 0 | \$0.00 | NA 0 |
| ISAOA | | | | | |
| EVERGREEN MONEYSOURCE | 1 | \$2.42.000.00 | 0.46% | \$0.00 | NIAO |
| MORTGAGE COMPANY | 1 | \$343,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| EXCEL MORTGAGE | | ¢562.500.00 | 0.75% | \$0.00 | NIAO |
| SERVICING INC | 2 | \$562,500.00 | 0.75% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT | | ф1 474 100 00 | 1.070/.0 | ¢Ω ΩΩ | NIAO |
| MORTGAGE CORPORATION | 5 | \$1,474,100.00 | 1.97% 0 | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, | 1 | ¢102.000.00 | 0.260/.0 | ΦΩ ΩΩ | NIAO |
| NA, A CORPORATION | 1 | \$192,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 1 | \$261,250.00 | 0.35% 0 | \$0.00 | NA 0 |
| FIDELITY BANK | 1 | \$213,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK | 1 | \$240,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN | | | | | |
| SERVICES, INC. | 2 | \$547,000.00 | 0.73% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY | | | | | |
| MORTGAGE, INC. | 1 | \$300,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| , | | | | | |

| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$207,500.00 | 0.28% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|--|
| FIRST FEDERAL SAVINGS & LOAN ASOCIA | 1 | \$190,309.79 | 0.25% 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$193,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$397,500.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,107,559.00 | 1.48% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$277,995.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$228,700.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 7 | \$1,884,300.00 | 2.51% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$744,223.00 | 0.99% 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$411,636.79 | 0.55% 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$462,200.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| FOX RIVER STATE BANK | 1 | \$196,500.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 8 | \$2,461,501.00 | 3.28% 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$178,640.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC | 1 | \$255,430.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 1 | \$392,000.00 | 0.52% 0 | \$0.00 | NA | 0 | |
| GRAND BANK | 1 | \$350,000.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$657,500.00 | 0.88% | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$478,000.00 | 0.64% 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK & TRUST | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$398,307.14 | 0.53% 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A. | 1 | \$260,000.00 | 0.35% 0 | \$0.00 | NA | | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$195,894.00 | 0.26% 0 | \$0.00 | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$192,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |

| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$177,300.00 | 0.24% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|--|
| JEFFERSON BANK OF MISSOURI | 1 | \$218,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$344,000.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,959,500.00 | 2.61% 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$710,000.00 | 0.95% 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.34% 0 | \$0.00 | NA | О | |
| LEADER BANK N.A. | 2 | \$605,000.00 | 0.81% 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 3 | \$789,000.00 | 1.05% 0 | \$0.00 | NA | 0 | |
| LIVE WELL FINANCIAL, INC. | 1 | \$206,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| LUANA SAVINGS BANK | 1 | \$400,000.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$335,000.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 1 | \$253,800.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$366,000.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE | 1 | \$180,850.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.53% 0 | \$0.00 | NA | | |
| MORTGAGE RESOURCES INC | 1 | \$236,800.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$637,000.00 | 0.85% 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 3 | \$728,300.00 | 0.97% 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$190,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 1 | \$250,000.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 2 | \$594,500.00 | 0.79% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$534,000.00 | 0.71% 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 1 | \$260,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO | 2 | \$542,400.00 | 0.72% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |
| CORPORATION PLAINS COMMERCE BANK | 1 | \$282,000.00 | 0.38% 0 | \$0.00 | NA | 0 | |

| ADVISORS LC | PLAZA HOME MORTGAGE, INC | | | | | | |
|--|--------------------------------|------|----------------|---------|--------|------|--|
| NETWORK | | 2 | \$594,200.00 | 0.79% 0 | \$0.00 | NA 0 | |
| RAYMOND JAMES BANK, N.A. \$300,000,00 | | 1 | \$214,000.00 | 0.29% 0 | \$0.00 | NA 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | PURDUE FEDERAL CU | 1 | \$313,700.00 | 0.42% 0 | \$0.00 | NA 0 | |
| NETWORK, INC. 2 \$633,400.00 0.84% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 1 \$238,000.00 0.32% 0 \$0.00 NA HOMEBRIDGE REDWOOD CREDIT UNION 1 \$240,100.00 0.32% 0 \$0.00 NA RFC MORTGAGE II/T/IN/ RESIDENTIAL FINANCE 1 \$221,000.00 0.29% 0 \$0.00 NA CORPORATION 1 \$196,000.00 0.26% 0 \$0.00 NA RIVERSIDE COMMUNITY 1 \$196,000.00 0.26% 0 \$0.00 NA RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A 1 \$224,800.00 0.3% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$185,000.00 0.25% 0 \$0.00 NA ROUNDPOINT MORTGAGE 15 \$4,161,800.00 5.55% 0 \$0.00 NA ROUNDPOINT MORTGAGE 15 \$4,161,800.00 5.55% 0 \$0.00 NA REM MORTGAGE, INC 2 \$593,800.00 0.79% 0 \$0.00 NA SCOTIABANK OF PUERTO 2 \$384,781.17 0.51% 0 \$0.00 NA SEAMEN'S BANK 1 \$240,000.00 0.32% 0 \$0.00 NA SECURITY STATE BANK & 1 \$303,000.00 0.4% 0 \$0.00 NA SECURITY STATE BANK & 1 \$303,000.00 0.4% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 5 \$1,397,500.00 1.86% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE 5 \$1,397,500.00 1.37% 0 \$0.00 NA STATE STREET BANK 1 \$224,000.00 0.3% 0 \$0.00 NA STEARNS LENDING INC 4 \$1,031,050.00 1.37% 0 \$0.00 NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT FUNDING, INC 1 \$315,000.00 0.47% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$315,000.00 0.47% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$325,000.00 0.47% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$355,000.00 0.47% 0 \$0.00 NA SUMMIT FUNDING, INC 1 \$355,000.00 0.47% 0 \$0.00 NA | RAYMOND JAMES BANK, N.A | A. 1 | \$300,000.00 | 0.4% 0 | \$0.00 | NA 0 | |
| NETWORK, INC. D/B/A | | 2 | \$633,400.00 | 0.84% 0 | \$0.00 | NA 0 | |
| RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE 1 \$221,000.00 0.29% 0 \$0.00 NA CORPORATION | NETWORK, INC. D/B/A | 1 | \$238,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL FINANCE 1 \$221,000.00 0.29% 0 \$0.00 NA | REDWOOD CREDIT UNION | 1 | \$240,100.00 | 0.32% 0 | \$0.00 | NA 0 | |
| BANK | RESIDENTIAL FINANCE | 1 | \$221,000.00 | 0.29% 0 | \$0.00 | NA 0 | |
| MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION S224,800.00 0.3% 0 \$0.00 NA CALIFORNIA CORPORATION | | 1 | \$196,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| ROUNDPOINT MORTGAGE | MAJESTIC HOME LOAN, A | 1 | \$224,800.00 | 0.3% 0 | \$0.00 | NA 0 | |
| COMPANY | ROCKLAND TRUST | 1 | \$185,000.00 | 0.25% 0 | \$0.00 | NA 0 | |
| SCOTIABANK OF PUERTO RICO S384,781.17 0.51% 0 \$0.00 NA | | 15 | \$4,161,800.00 | 5.55% 0 | \$0.00 | NA 0 | |
| RICO SEAMEN'S BANK 1 \$240,000.00 0.32% 0 \$0.00 NA SECURITY STATE BANK & 1 \$303,000.00 0.4% 0 \$0.00 NA TRUST SFMC, LP 1 \$257,700.00 0.34% 0 \$0.00 NA SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY STATE STREET BANK 1 \$224,000.00 0.3% 0 \$0.00 NA STEARNS LENDING INC. 4 \$1,031,050.00 1.37% 0 \$0.00 NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION 1 \$219,000.00 0.29% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA | RPM MORTGAGE, INC | 2 | \$593,800.00 | 0.79% 0 | \$0.00 | NA 0 | |
| SECURITY STATE BANK & 1 \$303,000.00 0.4% 0 \$0.00 NA | | 2 | \$384,781.17 | 0.51% 0 | \$0.00 | NA 0 | |
| TRUST SFMC, LP SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY STATE STREET BANK STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION STATE ST, 20,00 SO.00 NA STATE STREET BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SETATOR SO.00 SO.00 NA SUMMIT FUNDING, INC. SUBURBAN MORTGAGE SUMMIT FUNDING, INC. SUMMIT SUMMIT SUMMIT SO.00 SO.00 NA SO.00 NA SUMMIT SO.00 SO.00 NA SUMMIT FUNDING, INC. SUMMIT SUMMIT SO.00 SO.00 NA SUMMIT SUMMIT SO.00 SO.00 NA SUMMIT SUMMIT SO.00 SO.00 NA SUMMIT SO.00 SO.00 NA SO.00 NA SUMMIT SO.00 SO.00 NA SUMMIT SO.00 SO.00 NA SO.00 NA SUMMIT SO.00 SO.00 NA SUMMIT SO.00 SO.00 NA SUMMIT SO.00 SO.00 NA SUMMIT SO.00 SO.00 NA SEAMEN'S BANK | 1 | \$240,000.00 | 0.32% 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 \$1,397,500.00 1.86% 0 \$0.00 NA | | 1 | \$303,000.00 | 0.4% 0 | \$0.00 | NA 0 | |
| COMPANY, INC. S \$1,397,500.00 1.86% 0 \$0.00 NA | SFMC, LP | 1 | \$257,700.00 | 0.34% 0 | \$0.00 | NA 0 | |
| MORTGAGE COMPANY 1 \$322,720.00 0.43% 0 \$0.00 NA STATE STREET BANK 1 \$224,000.00 0.3% 0 \$0.00 NA STEARNS LENDING INC. 4 \$1,031,050.00 1.37% 0 \$0.00 NA STERLING SAVINGS BANK, A WASHINGTON 2 \$392,760.00 0.52% 0 \$0.00 NA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$417,000.00 0.56% 0 \$0.00 NA DBA INTERCAP LENDING SUMMIT CREDIT UNION 1 \$219,000.00 0.29% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA | | 5 | \$1,397,500.00 | 1.86% 0 | \$0.00 | NA 0 | |
| STEARNS LENDING INC. 4 \$1,031,050.00 1.37% 0 \$0.00 NA | | 1 | \$322,720.00 | 0.43% 0 | \$0.00 | NA 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$417,000.00 0.56% 0 \$0.00 NA DBA INTERCAP LENDING SUMMIT CREDIT UNION 1 \$219,000.00 0.29% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA | STATE STREET BANK | 1 | \$224,000.00 | 0.3% 0 | \$0.00 | NA 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$417,000.00 0.56% 0 \$0.00 NA DBA INTERCAP LENDING SUMMIT CREDIT UNION 1 \$219,000.00 0.29% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA | STEARNS LENDING INC. | 4 | \$1,031,050.00 | 1.37% 0 | \$0.00 | NA 0 | |
| COMPANY OF NEW MEXICO 1 \$417,000.00 0.56% 0 \$0.00 NA DBA INTERCAP LENDING SUMMIT CREDIT UNION 1 \$219,000.00 0.29% 0 \$0.00 NA SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA | WASHINGTON CORPORATION, DBA | | \$392,760.00 | | | NA 0 | |
| SUMMIT FUNDING, INC. 1 \$355,200.00 0.47% 0 \$0.00 NA | COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.56% 0 | \$0.00 | NA 0 | |
| | SUMMIT CREDIT UNION | 1 | \$219,000.00 | 0.29% 0 | \$0.00 | NA 0 | |
| 1 \$209,800.00 0.28% 0 \$0.00 NA | SUMMIT FUNDING, INC. | 1 | \$355,200.00 | 0.47% 0 | \$0.00 | NA 0 | |
| | | 1 | \$209,800.00 | 0.28% 0 | \$0.00 | NA 0 | |

| SWBC MORTGAGE CORPORATION | | | | | |
|--|-----------|----------------|---------|--------|------|
| TALMER BANK AND TRU | UST 2 | \$628,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| TEXAS HOME LENDING, | L.P. 1 | \$276,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL BA | ANK 1 | \$202,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| TOPONE MORTGAGE, IN | C. 1 | \$320,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUN | 1 DING | \$416,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| UNION HOME MORTGAC CORP., A CORPORATION | 1 11 | \$200,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| UNION SAVINGS BANK, OHIO CORPORATION | AN 4 | \$1,135,484.94 | 1.51% 0 | \$0.00 | NA 0 |
| UNIONBANK,N.A. | 1 | \$288,785.03 | 0.39% 0 | \$0.00 | NA 0 |
| UNITED BANK | 1 | \$182,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,153,600.73 | 2.87% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$364,880.00 | 0.49% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY (CALIFORNIA | OF 1 | \$252,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | LLC 3 | \$593,602.00 | 0.79% 0 | \$0.00 | NA 0 |
| UNIVEST BANK AND TR | UST 1 | \$192,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BAN | NK 2 | \$502,300.00 | 0.67% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 1 | \$250,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| VERMONT FEDERAL CRI UNION, A FEDERAL CRE UNION | | \$225,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGA CAPITAL, LLC., A DELAV LIMITED LIABILITY COMPANY | | \$497,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGA CAPITAL LLC. A DELAW LIMITED LIABILITY COMPANY | | \$210,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGA CORPORATION | GE 2 | \$373,293.69 | 0.5% 0 | \$0.00 | NA 0 |
| WCS LENDING, LLC | 1 | \$348,518.74 | 0.46% 0 | \$0.00 | NA 0 |
| WESTERN BANCORP | 1 | \$297,200.00 | 0.4% 0 | \$0.00 | NA 0 |
| WESTERN COOPERATIVE CREDIT UNION | E 1 | \$185,600.00 | 0.25% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, | INC 1 | \$316,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| WOOD & HUSTON BANK | 1 | \$230,100.00 | 0.31% 0 | \$0.00 | NA 0 |

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| | WR STARKEY MORTGAGE, LLP. | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|-------|---|--------|----|---|
| | Unavailable | 1 | \$254,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$74,986,829.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138WAQL4 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,040,330.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$393,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$362,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$208,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$220,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$468,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$413,393.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 2 | \$673,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$1,086,269.57 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$348,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$271,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$246,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,860,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 2 | \$663,784.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$227,500.00 | 0.33% | 0 | \$0.00 | NA | C |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$584,700.00 | 0.84% | 0 | \$0.00 | NA | C |
| | CAPITAL CREDIT UNION | 1 | \$254,100.00 | 0.37% | 0 | \$0.00 | NA | (|

| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$963,500.00 | 1.39% | \$0.00 | NA | 0 | |
|--|---|--|---|---|--|--|---|
| CASHCALL INC | 2 | \$599,500.00 | 0.86% | \$0.00 | NA | 0 | _ |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 4 | \$1,157,000.00 | 1.67% | | | | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$182,000.00 | 0.26% | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$415,000.00 | 0.6% | \$0.00 | NA | O | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$251,500.00 | 0.36% | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$789,900.00 | 1.14% 0 | \$0.00 | NA | 0 | |
| COASTAL COMMERCE BANK | 1 | \$240,000.00 | | | | | |
| COBALT MORTGAGE, INC. | 1 | \$280,000.00 | | | | | |
| | 2 | \$829,000.00 | 1.2% | \$0.00 | NA | 0 | |
| MANKATO | 1 | \$290,000.00 | | · | | Ш | |
| | 1 | · · | | | | | |
| · | 1 | \$417,000.00 | 0.6% | \$0.00 | NA | 0 | |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.6% | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$637,050.00 | 0.92% | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$509,700.00 | 0.74% | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$270,400.00 | 0.39% | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$2,665,100.00 | | · | NA | 0 | |
| DUBUQUE BANK AND TRUST | 1 | \$183,000.00 | 0.26% | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$865,795.00 | 1.25% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$727,630.02 | 1.05% | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$350,927.00 | 0.51% | \$0.00 | NA | 0 | |
| FINANCIAL CENTER WEST, INC. | 1 | \$258,000.00 | 0.37% | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$615,700.00 | 0.89% | \$0.00 | NA | 0 | |
| FIRST CLOVER LEAF BANK | 1 | \$224,000.00 | 0.32% | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL BANK | 1 | \$288,000.00 | | | | - | |
| FIRST COMMUNITY BANK | 1 | \$311,250.00 | 0.45% | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$317,669.00 | 0.46% | \$0.00 | NA | 0 | |
| | COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL COMMERCE BANK COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMUNITY BANK MANKATO COMMUNITY TRUST BANK CORTRUST MORTGAGE, INC CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FINANCIAL CENTER WEST, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMERCIAL BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST CONTINENTAL | COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL COMMERCE BANK COBALT MORTGAGE, INC. COMMERCE MORTGAGE COMMUNITY BANK MANKATO COMMUNITY TRUST BANK CORTRUST MORTGAGE, INC CRESTMARK MORTGAGE COMPANY, LTD CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DUBUQUE BANK AND TRUST EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION DUBUQUE BANK AND TRUST EVERETT FINANCIAL INC, DBA SUPREME LENDING FAIRWAY INDEPENDENT MORTGAGE CORPORATION FARMERS BANK & TRUST, NA, A CORPORATION FINANCIAL CENTER WEST, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY BANK 1 FIRST CONTINENTAL 1 | COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. 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CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$251,500.00 0.36% CORPORATION COMMERCE BANK 1 \$240,000.00 0.36% CORPORATION 1.14% COASTAL COMMERCE BANK 1 \$240,000.00 0.35% COMMUNITY BANK 1 \$290,000.00 0.42% COMMUNITY BANK 1 \$290,000.00 0.38% CORPORATION 1 \$417,000.00 0.6% COMMUNITY TRUST BANK 1 \$263,000.00 0.38% CORPORATION DESERT SCHOOLS FEDERAL CREDIT UNION DESCRIPTION DESCRIPTION 1 \$270,400.00 0.39% COMMUNITY BANK AND TRUST 1 \$270,400.00 0.39% COMMUNITY BANK 1 \$270,400.00 0.32% COMMUNITY BANK | COMPANY, L.P. DBA SEBONIC FINANCIAL FINANCIAL CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC. CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A LITAH CORPORA COBALT MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE COMMUNITY BANK MANKATO COMMUNITY TRUST BANK CORTUST MORTGAGE COMPANY, L.TD CRESTMARK MORTGAGE COMPANY, L.TD CROSSCOUNTRY MORTGAGE, INC. 1 \$417,000.00 \$4 | COMPANY, L.P. DBA SEBONIC 4 \$963,500.00 1.39% 0 \$0.00 NA CALIFORNICIAL | COMPANY, L.P. DBA SEBONIC 4 \$963,500.00 1.39% 0 \$0.00 NA 0 FINANCIAL CASHCALL, INC. 2 \$599,500.00 0.86% 0 \$0.00 NA 0 CASHCALL, INC., A CALIFORNIA CORPORATION 4 \$1,157,000.00 1.67% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. 1 \$182,000.00 0.26% 0 \$0.00 NA 0 CHERRY CREEK MORTGAGE CO. 1 \$415,000.00 0.66% 0 \$0.00 NA 0 CITYZENS FIRST WHOLESALE MORTGAGE CO. 1 \$415,000.00 0.66% 0 \$0.00 NA 0 CITYYWIDE HOME LOANS, A UTAH CORPORA 1 \$251,500.00 0.36% 0 \$0.00 NA 0 COMMONITY BANK 1 \$240,000.00 0.35% 0 \$0.00 NA 0 COMMONITY BANK 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMONITY BANK 1 \$290,000.00 0.42% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$2263,000.00 0.42% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 COMMONITY TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$417,000.00 0.6% 0 \$0.00 NA 0 TRUST BANK 1 \$4 |

| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$319,000.00 | 0.46% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|--|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$396,000.00 | 0.57% 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 3 | \$647,800.00 | 0.93% 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$1,011,250.00 | 1.46% 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$415,249.41 | 0.6% 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$510,350.00 | 0.74% 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$218,200.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 1 | \$282,000.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$1,251,666.00 | 1.81% 0 | \$0.00 | NA | 0 | |
| FRONTIER SAVINGS BANK | 1 | \$198,200.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 1 | \$179,200.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$184,500.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$195,200.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$400,000.00 | 0.58% 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$331,500.00 | 0.48% 0 | \$0.00 | NA | | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$211,850.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$396,000.00 | 0.57% 0 | \$0.00 | NA | 0 | |
| HARBOR NATIONAL BANK | 1 | \$212,250.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| HOMELAND MORTGAGE COMPANY | 1 | \$199,200.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 1 | \$401,999.91 | 0.58% 0 | \$0.00 | NA | 0 | |
| IDEAL HOME LOANS LLC | 1 | \$316,650.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| KELLEY MORTGAGE, LLC | 1 | \$185,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$945,541.96 | 1.36% 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 2 | \$420,800.00 | 0.61% 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A. | 2 | \$584,500.00 | 0.84% 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$205,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP. | 1 | \$353,300.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 1 | \$181,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$196,000.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$271,200.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 2 | \$657,000.00 | 0.95% 0 | \$0.00 | NA | 0 | |

| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 0.51% 0 | \$0.00 | NA 0 | |
|--|----|----------------|---------|--------|------|---|
| MOVEMENT MORTGAGE, LLC | 1 | \$330,000.00 | 0.48% 0 | \$0.00 | NA 0 | • |
| NATIONAL BANK OF KANSAS CITY | 3 | \$888,550.00 | 1.28% | \$0.00 | NA 0 | |
| NETWORK FUNDING, L.P. | 1 | \$215,925.00 | 0.31% 0 | \$0.00 | NA 0 | |
| OMNIAMERICAN BANK | 1 | \$300,000.00 | 0.43% 0 | \$0.00 | NA 0 | |
| OPES ADVISORS, INC. | 2 | \$660,000.00 | 0.95% 0 | \$0.00 | NA 0 | |
| ORIENTAL BANK | 2 | \$723,000.00 | 1.04% 0 | \$0.00 | NA 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$567,700.00 | 0.82% 0 | \$0.00 | NA 0 | |
| PARKSIDE LENDING LLC | 2 | \$570,000.00 | 0.82% 0 | \$0.00 | NA 0 | |
| PEOPLES STATE BANK | 1 | \$159,250.00 | 0.23% 0 | \$0.00 | | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$896,250.00 | 1.29% 0 | \$0.00 | NA 0 | |
| PLAZA HOME MORTGAGE INC, | 1 | \$175,920.00 | 0.25% 0 | \$0.00 | NA 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.6% 0 | \$0.00 | NA 0 | |
| PRIMESOURCE MORTGAGE INC. | 1 | \$185,000.00 | 0.27% 0 | \$0.00 | NA 0 | |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.6% 0 | \$0.00 | NA 0 | |
| PROVIDENT CREDIT UNION | 1 | \$370,000.00 | 0.53% 0 | \$0.00 | NA 0 | |
| PROVINCIAL BANK | 1 | \$402,000.00 | 0.58% 0 | \$0.00 | NA 0 | |
| PURDUE FEDERAL CU | 1 | \$239,400.00 | 0.35% 0 | \$0.00 | NA 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$528,000.00 | 0.76% 0 | \$0.00 | NA 0 | • |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$175,000.00 | 0.25% 0 | \$0.00 | NA 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.49% 0 | \$0.00 | NA 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,344,008.00 | 4.82% 0 | \$0.00 | NA 0 | |
| RPM MORTGAGE, INC. | 2 | \$620,000.00 | 0.89% 0 | \$0.00 | NA 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$257,040.00 | 0.37% 0 | \$0.00 | NA 0 | |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$192,000.00 | 0.28% 0 | \$0.00 | NA 0 | - |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$210,300.00 | 0.3% 0 | \$0.00 | NA 0 | |
| SANTANDER BANK, N.A. | 3 | \$704,000.00 | 1.02% 0 | \$0.00 | NA 0 | |
| SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.6% 0 | \$0.00 | NA 0 | • |
| BIILA MORTOAGE INC. | | 1 ,, | | | | |

| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | |
|---|---|----------------|---------|--------|----|---|
| STANDARD MORTGAGE CORP | 1 | \$231,200.00 | 0.33% 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$748,000.00 | 1.08% 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$244,600.00 | 0.35% 0 | \$0.00 | NA | 0 |
| STATE BANK OF GRAYMONT | 1 | \$198,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 2 | \$404,000.00 | 0.58% 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$349,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 3 | \$987,000.00 | 1.42% 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$841,346.00 | 1.21% 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$416,000.00 | 0.6% 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$254,927.48 | 0.37% 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$233,600.00 | 0.34% 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$225,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$309,600.00 | 0.45% 0 | \$0.00 | NA | 0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$265,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$260,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| TRADITION MORTGAGE LLC | 1 | \$213,500.00 | 0.31% 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$436,270.25 | 0.63% 0 | \$0.00 | | |
| UNIONBANK,N.A. | 1 | \$276,823.46 | 0.4% 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$175,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$234,650.00 | 0.34% 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 4 | \$1,206,363.07 | 1.74% 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$181,200.00 | 0.26% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$348,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$283,700.00 | 0.41% 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$530,930.00 | 0.77% 0 | \$0.00 | NA | 0 |

| 0 0 | | | | | | |
|-----------|---|-----|-----------------|---------|--------|------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$978,950.00 | 1.41% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$326,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| | WEI MORTGAGE CORPORATION | 1 | \$386,872.00 | 0.56% 0 | \$0.00 | NA 0 |
| | WEOKIE CREDIT UNION | 1 | \$216,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$264,800.00 | 0.38% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$210,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$417,000.00 | 0.6% | \$0.00 | NA 0 |
| | Unavailable | 1 | \$417,000.00 | 0.62% 0 | \$0.00 | NA 0 |
| Total | | 247 | \$69,337,426.39 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138WAQM2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$273,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$209,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,757,704.00 | 1.76% 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$177,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$335,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$176,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| | ALL HOME LENDING INC | 1 | \$310,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 2 | \$443,167.19 | 0.44% 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$239,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$246,713.88 | 0.25% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$263,250.00 | 0.26% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$420,961.32 | 0.42% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$335,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,841,172.91 | 1.84% 0 | \$0.00 | NA 0 |
| | AMERICANWEST BANK | 1 | \$222,300.00 | 0.22% 0 | \$0.00 | NA 0 |
| | AMERICASH | 1 | \$268,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| | ARIZONA BANK AND TRUST | 1 | \$190,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| | | 1 | \$245,000.00 | 0.25% 0 | \$0.00 | NA 0 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | |
|---|---|----------------|---------|--------|------|--|
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$182,030.00 | 0.18% 0 | \$0.00 | NA 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$876,500.00 | 0.88% 0 | \$0.00 | NA 0 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$470,000.00 | 0.47% 0 | \$0.00 | NA 0 | |
| AUBURNBANK | 1 | \$390,000.00 | 0.39% 0 | \$0.00 | NA 0 | |
| BANK OF ENGLAND | 1 | \$288,000.00 | 0.29% 0 | \$0.00 | NA 0 | |
| BANK OF HAWAII | 1 | \$800,000.00 | 0.8% 0 | \$0.00 | NA 0 | |
| BANK OF THE CASCADES | 2 | \$394,000.00 | 0.39% 0 | \$0.00 | NA 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,022,169.13 | 1.02% 0 | \$0.00 | NA 0 | |
| BANKGLOUCESTER | 1 | \$187,000.00 | 0.19% 0 | \$0.00 | NA 0 | |
| BANNER BANK | 1 | \$464,000.00 | 0.46% 0 | \$0.00 | NA 0 | |
| BAY EQUITY LLC | 1 | \$273,000.00 | 0.27% 0 | \$0.00 | NA 0 | |
| BELL STATE BANK & TRUST | 2 | \$373,600.00 | 0.37% 0 | \$0.00 | NA 0 | |
| BELLCO CREDIT UNION | 1 | \$397,300.00 | 0.4% 0 | \$0.00 | NA 0 | |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$300,000.00 | 0.3% 0 | \$0.00 | NA 0 | |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| BRAZOS NATIONAL BANK | 1 | \$286,876.82 | 0.29% 0 | \$0.00 | NA 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,034,040.00 | 1.03% 0 | \$0.00 | NA 0 | |
| CALIBER HOME LOANS, INC. | 3 | \$635,000.00 | 0.64% 0 | \$0.00 | NA 0 | |
| CASHCALL INC | 1 | \$225,200.00 | 0.23% 0 | \$0.00 | NA 0 | |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$178,700.00 | 0.18% 0 | \$0.00 | NA 0 | |
| CBCFCU | 1 | \$249,500.00 | 0.25% 0 | \$0.00 | NA 0 | |
| CHEMICAL BANK | 2 | \$665,000.00 | 0.67% 0 | \$0.00 | NA 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$381,000.00 | 0.38% 0 | \$0.00 | NA 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$219,000.00 | 0.22% 0 | \$0.00 | NA 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$407,200.00 | 0.41% 0 | \$0.00 | NA 0 | |
| COBALT MORTGAGE, INC. | 2 | \$576,680.00 | 0.58% 0 | \$0.00 | NA 0 | |
| COLE TAYLOR BANK | 3 | \$1,531,752.73 | 1.53% 0 | \$0.00 | NA 0 | |

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| | | | | | | _ | _ |
|---|---|----------------|---------|--------|-----|---|---|
| COMMERCE MORTGAGE | 1 | \$292,000.00 | 0.29% | \$0.00 | NA | 0 | |
| COMMERCE STATE BANK | 1 | \$347,850.00 | 0.35% | \$0.00 | NA | 0 | |
| COMMONWEALTH | 1 | \$247,500.00 | 0.25% | \$0.00 | NA | 0 | |
| MORTGAGE, LLC COMMUNITY BANK | 1 | \$209,155.35 | 0.21% | \$0.00 | NA | Λ | |
| COMMUNITY BANK | 1 | \$209,133.33 | 0.21% | \$0.00 | INA | U | |
| DELAWARE | 1 | \$225,000.00 | 0.23% | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION | 1 | \$203,000.00 | 0.2% | \$0.00 | NA | 0 | |
| CONNEXUS CREDIT UNION | 1 | \$247,200.00 | 0.25% | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 2 | \$374,400.00 | 0.37% | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC. | 1 | \$209,000.00 | 0.21% | \$0.00 | NA | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$426,400.00 | 0.43% | \$0.00 | NA | 0 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$184,600.00 | 0.18% | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$862,600.00 | 0.86% | \$0.00 | NA | 0 | |
| DIRECTORS FINANCIAL GROUP | 3 | \$1,188,035.21 | 1.19% 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE, INC | 1 | \$219,106.02 | 0.22% | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,170,800.00 | 1.17% | \$0.00 | NA | O | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$274,702.01 | 0.27% | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$300,000.00 | 0.3% | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC. | 1 | \$280,000.00 | 0.28% | \$0.00 | NA | 0 | |
| EMC HOLDINGS LLC | 1 | \$175,000.00 | 0.18% | \$0.00 | NA | 0 | |
| EQUITY HOME MORTGAGE, LLC | 1 | \$199,187.00 | 0.2% | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$212,500.00 | 0.21% | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$510,611.00 | 0.51% | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$283,500.00 | 0.28% | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 2 | \$395,000.00 | 0.4% | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$202,000.00 | 0.2% | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$412,000.00 | 0.41% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,131,550.00 | 1.13% | \$0.00 | NA | 0 | |

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| FBC MORTGAGE, LLC | 1 | \$194,518.17 | 0.19% 0 | \$0.00 | NA 0 |
|---|---|----------------|---------|--------|------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$408,600.00 | 0.41% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$234,550.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$269,900.00 | 0.27% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$201,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$361,200.00 | 0.36% 0 | \$0.00 | NA 0 |
| FIRST BANK PUERTO RICO | 1 | \$335,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$649,800.00 | 0.65% 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$220,250.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 1 | \$533,850.00 | 0.53% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$275,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 1 | \$196,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$183,750.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A. | 1 | \$325,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$194,300.00 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 1 | \$312,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST REPUBLIC BANK | 1 | \$326,447.57 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$384,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| FIRSTBANK | 1 | \$231,794.51 | 0.23% 0 | \$0.00 | NA 0 |
| FIRSTMERIT BANK, N.A. | 2 | \$444,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| FLANAGAN STATE BANK | 2 | \$516,200.00 | 0.52% 0 | \$0.00 | NA 0 |
| FREMONT BANK | 4 | \$864,607.00 | 0.87% 0 | \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$186,750.00 | 0.19% 0 | \$0.00 | NA 0 |
| GMFS LLC | 4 | \$1,175,700.00 | 1.18% 0 | \$0.00 | NA 0 |
| GRAYSTONE FUNDING COMPANY LLC | 1 | \$251,772.74 | 0.25% 0 | \$0.00 | NA 0 |
| GREAT WESTERN BANK | 1 | \$244,000.00 | 0.24% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.4% 0 | \$0.00 | NA 0 |

| E 1 | \$189,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
|------------|------------------------------------|---------|--------------------------|---------------------------------------|---|--|
| 3 | \$681,300.00 | 0.68% 0 | \$0.00 | NA | 0 | |
| BILITY 1 | \$243,600.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| NGS 1 | \$201,750.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| AGE 1 | \$175,000.00 | 0.18% | \$0.00 | NA | 0 | |
| G CORP. 1 | \$225,856.90 | 0.23% 0 | \$0.00 | NA | 0 | |
| GE, INC. 1 | \$327,250.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| 1 | \$181,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| REDIT 1 | \$265,500.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| 1 | \$255,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| Γ 1 | \$230,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| 1 | \$250,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| REDIT 1 | \$416,990.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| | \$1,098,850.00 | 1.1% 0 | \$0.00 | NA | 0 | |
| 1 | \$263,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| AL 1 | \$218,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| NK 1 | \$179,261.06 | 0.18% 0 | \$0.00 | NA | 0 | |
| 1 | \$358,100.00 | 0.36% 0 | \$0.00 | | | |
| 1 | \$224,000.00 | | | NA | 0 | |
| CORP. 1 | \$176,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| E 1 | \$191,709.74 | | | NA | 0 | |
| NC. 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| | \$605,200.00 | | | | - | |
| | \$208,250.00 | | | | | |
| 1 | \$192,800.00 | | | | | |
| INC 1 | \$179,400.00 | | | | | |
| | \$191,000.00 | | | | | |
| 1 | \$199,500.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| | AGE 1 AGE 1 GCORP. 1 REDIT 1 ATION | 1 | \$189,000.00 0.19% 0 | 1 \$189,000.00 0.19% 0 \$0.00 | 1 \$189,000.00 0.19% 0 \$0.00 NA 3 \$681,300.00 0.68% 0 \$0.00 NA 3 \$681,300.00 0.24% 0 \$0.00 NA 3 \$201,750.00 0.2% 0 \$0.00 NA 4 \$175,000.00 0.18% 0 \$0.00 NA 5 \$225,856.90 0.23% 0 \$0.00 NA 6 \$1 \$225,856.90 0.23% 0 \$0.00 NA 6 \$1 \$181,000.00 0.18% 0 \$0.00 NA 7 \$1 \$265,500.00 0.27% 0 \$0.00 NA 7 \$1 \$230,000.00 0.26% 0 \$0.00 NA 8 \$1,008,850.00 0.26% 0 \$0.00 NA 1 \$2363,000.00 0.26% 0 \$0.00 NA 1 \$238,100.00 0.26% 0 \$0.00 NA 1 \$224,000.00 0.22% 0 \$0.00 NA 5 \$191,709,74 0.19% 1 \$183,665.46 NA NC. 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$192,800.00 0.19% 0 \$0.00 NA 1 \$192,800.00 0.19% 0 \$0.00 NA NS OF 1 \$191,000.00 0.19% 0 \$0.00 NA 1 \$191,000.00 0.19% 0 \$0.00 | 1 \$189,000.00 0.19% 0 \$0.00 NA 0 |

| NATIONG DIDECT MODECA CE | | | | | | | |
|--|---|----------------|---------|--------|----|---|--|
| NATIONS DIRECT MORTGAGE LLC | 1 | \$227,250.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$314,204.80 | 0.31% 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$260,040.75 | 0.26% 0 | \$0.00 | NA | 0 | |
| OCMBC INC | 1 | \$192,912.89 | 0.19% 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 1 | \$278,900.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$472,392.29 | 0.47% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$548,984.11 | 0.55% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$652,800.00 | 0.65% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,137,725.00 | 1.14% 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 2 | \$538,000.00 | 0.54% 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$206,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$371,007.55 | 0.37% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$452,832.07 | 0.45% 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$182,256.37 | 0.18% | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,084,625.00 | 1.09% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$356,000.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$283,500.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 1 | \$212,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC. | 4 | \$1,063,400.00 | 1.06% 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$509,750.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| | 1 | \$295,102.68 | 0.3% 0 | \$0.00 | NA | 0 | |

| PRIORITY LENDING MORTGAGE CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--|
| PROFICIO MORTGAGE | 1 | \$200,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES | 1 | \$179,686.78 | 0.18% | \$0.00 | NA | 0 | |
| PROGRESSIVE BANK | 1 | \$226,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$725,000.00 | 0.73% 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$236,500.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| RCB BANK | 3 | \$836,750.00 | 0.84% 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,479,750.00 | 1.48% 0 | \$0.00 | NA | 0 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$598,000.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$195,203.54 | 0.2% 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$179,455.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$400,000.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$483,150.00 | 0.48% 0 | \$0.00 | NA | 0 | |
| ROYAL BANKS OF MISSOURI | 1 | \$186,738.09 | 0.19% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 2 | \$521,218.53 | 0.52% 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC. | 1 | \$478,000.00 | 0.48% 0 | \$0.00 | NA | 0 | |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$450,750.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$424,556.49 | 0.42% 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A. | 1 | \$190,300.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$754,200.00 | 0.75% 0 | \$0.00 | NA | 0 | |
| SHEA MORTGAGE INC. | 2 | \$757,444.00 | 0.76% 0 | \$0.00 | NA | 0 | |
| SHORE MORTGAGE | 7 | \$1,511,939.69 | 1.51% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,197,085.29 | 2.2% 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$197,350.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| SOUTHWEST FUNDING, LP | 1 | \$244,800.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| SOVEREIGN | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| STANDARD BAN KAND TRUST COMPANY | 1 | \$310,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$637,000.00 | 0.64% 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 19 | \$5,370,308.91 | 5.37% 0 | \$0.00 | NA | 0 | |

| | | 373 | \$99,929,522.08 | 100% 1 \$1 | 03,005.46 | 0 | |
|---|---|-----|------------------------------|------------|------------------|--------------|--|
| _ | Unavailable | 373 | \$1,373,848.73 | 1.35% 0 | \$0.00 | NA 0 | |
| | YOUR COMMUNITY BANK | 1 | \$232,655.00 | 0.23% 0 | \$0.00 | NA 0 | |
| | LLP. | 1 | \$196,805.22 | 0.2% 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE, INC. WR STARKEY MORTGAGE, | 1 | \$260,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | CONV | 1 | \$193,428.65 | 0.19% 0 | \$0.00 | NA 0 | |
| | SERVICES WESTSTAR MORTGAGE, INC- | | | | | | |
| | WEICHERT FINANCIAL | 1 | \$625,500.00 | 0.63% 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$444,400.00 | 0.44% 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$248,423.77 | 0.25% 0 | \$0.00 | NA 0 | |
| | VOLUNTEER MORTGAGE, INC. | 1 | \$195,219.70 | 0.2% 0 | \$0.00 | NA 0 | |
| | VALLEY NATIONAL BANK | 2 | \$472,000.00 | 0.47% 0 | \$0.00 | NA 0 | |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 3 | \$744,000.00 | 0.74% 0 | \$0.00 | NA 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,000.00 | 0.18% 0 | \$0.00 | NA 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$217,500.00 | 0.22% 0 | \$0.00 | NA 0 | |
| | UNITED WHOLESALE MORTGAGE | 31 | \$8,723,595.37 | 8.73% 0 | \$0.00 | NA 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.3% 0 | \$0.00 | NA 0 | |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$212,000.00 | 0.21% 0 | \$0.00 | NA 0 | |
| | UNIONBANK,N.A. | 4 | \$978,933.55 | 0.19% 0 | \$0.00 | NA 0 | |
| | UNION TRIUMPH BANK | 1 | \$192,000.00 | 0.28% 0 | \$0.00 | NA 0 | |
| | TALMER BANK AND TRUST TOWER FEDERAL CREDIT | 1 | \$200,000.00 \$280,000.00 | 0.2% 0 | \$0.00 \$0.00 | NA 0 NA 0 | |
| | SUSQUEHANNA BANK | 1 | \$252,200.00 | 0.25% 0 | \$0.00 | NA 0 | |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$213,000.00 | 0.21% 0 | \$0.00 | NA 0 | |
| | SUMMIT MORTGAGE BANKER, INC. | 1 | \$410,000.00 | 0.41% 0 | \$0.00 | NA 0 | |
| | SUMMIT FUNDING, INC. | 1 | \$255,000.00 | 0.26% 0 | \$0.00 | NA 0 | |
| | CORPORATION, DBA STERLING BANK | 4 | \$1,136,920.00 | 1.14% 0 | \$0.00 | NA 0 | |
| | STERLING SAVINGS BANK, A WASHINGTON | | | | | | |

Total

| | | | | | | | \perp |
|-----------|--|---|--------------|---------|--------|----|---------|
| 3138WAQN0 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.63% 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$197,626.25 | 0.77% 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$206,150.00 | 0.81% 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$206,340.70 | 0.81% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$174,424.61 | 0.68% 0 | \$0.00 | NA | 0 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$188,500.00 | 0.74% 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$350,000.00 | 1.37% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$219,800.00 | 0.86% 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$368,000.00 | 1.44% 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$300,000.00 | 1.17% 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$199,100.00 | 0.78% 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,100.00 | 0.94% 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$414,500.00 | 1.62% 0 | \$0.00 | NA | 0 |
| | CALIBER HOME LOANS, INC. | 2 | \$447,600.00 | 1.75% 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$279,000.00 | 1.09% 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,000.00 | 0.72% 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$205,804.00 | 0.8% 0 | \$0.00 | NA | 4 |
| | COLUMBIA CREDIT UNION | 2 | \$392,600.00 | 1.53% 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$191,250.00 | 0.75% 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$200,540.34 | 0.78% 0 | \$0.00 | NA | 4 |
| | ELEVATIONS CREDIT UNION | 2 | \$566,000.00 | 2.21% 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$417,000.00 | 1.63% 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$339,200.00 | 1.33% 0 | \$0.00 | NA | 4 |
| | EVOLVE BANK & TRUST | 2 | \$393,000.00 | 1.54% 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$366,950.00 | 1.43% 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$234,440.67 | 0.92% 0 | \$0.00 | NA | 0 |

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| FIRST REPUBLIC BANK | 1 | \$625,500.00 | 2.45% 0 | \$0.00 | NA 0 |
|--|---|------------------------------|-----------|--------|--------------|
| FIRST UNITED BANK AND | 1 | \$222,000.00 | 0.87% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | 1 | Ψ222,000.00 | 0.67 70 0 | ψ0.00 | IVA |
| FIRST-CITIZENS BANK & | 1 | \$417,000.00 | 1.63% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | | φ.17,000.00 | 1,00 % | 40.00 | 1 11 10 |
| FIRSTLIGHT FEDERAL | 1 | \$188,043.98 | 0.74% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | Ф 27 0,000,00 | 1 4500 | Φ0.00 | 27.4 |
| FIRSTMERIT BANK, N.A. | 1 | \$370,000.00 | 1.45% 0 | - | |
| FIRSTRUST BANK | 1 | \$351,750.00 | 1.38% 0 | | |
| FREMONT BANK | 1 | \$213,750.00 | 0.84% 0 | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$249,500.00 | 0.98% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$400,000.00 | 1.56% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE | | | | | |
| COMPANY | 2 | \$478,000.00 | 1.87% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$184,481.73 | 0.72% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$220,000.00 | 0.86% 0 | \$0.00 | |
| INTEGRITY MORTGAGE | 1 | | 1.5607.0 | ¢0.00 | NAO |
| CORPORATION OF TEXAS | 1 | \$400,000.00 | 1.56% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT | 3 | \$1,052,030.10 | 4.11% 0 | \$0.00 | NA 0 |
| UNION | 3 | \$1,032,030.10 | 4.11%0 | \$0.00 | NAU |
| LEADER BANK N.A. | 1 | \$237,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| LYONS MORTGAGE | | | | | |
| SERVICES, INC., A N.Y. | 1 | \$452,000.00 | 1.77% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | Φ1 75 500 00 | 0.608.0 | Φ0.00 | N A 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$175,500.00 | 0.69% 0 | | |
| MORTGAGE NOW, INC. | 1 | \$340,079.69 | 1.33% 0 | | |
| MORTGAGENETWORK | 1 | \$210,000.00 | 0.82% 0 | | |
| MOVEMENT MORTGAGE, LLC | 1 | \$175,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| NATIONWIDE ADVANTAGE | 1 | \$201,900.00 | 0.79% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY | | | | | |
| NAVY FEDERAL CREDIT UNION | 1 | \$207,395.39 | 0.81% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 1.63% 0 | \$0.00 | NA 0 |
| NORTH VALLEY BANK | 1 | \$301,238.00 | 1.18% 0 | | |
| OCEANFIRST BANK | 1 | \$548,000.00 | 2.14% 0 | \$0.00 | |
| OMNIAMERICAN BANK | 1 | \$360,000.00 | 1.41% 0 | | |
| PARKSIDE LENDING LLC | 1 | \$243,000.00 | 0.95% 0 | · | |
| PLAZA HOME MORTGAGE, | 1 | · | | | |
| INC. | 1 | \$202,500.00 | 0.79% 0 | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE | 2 | \$397,700.00 | 1.55% 0 | \$0.00 | NA 0 |
| NETWORK, INC. | | · | | · | |
| | | | 0.60810 | \$0.00 | NIAO |
| REDWOOD CAPITAL BANK | 1 | \$177,600.00 | 0.69% 0 | | |
| REDWOOD CAPITAL BANK ROCKY MOUNTAIN BANK SALEM FIVE MORTGAGE | 1 | \$177,600.00 \$417,000.00 | 1.63% 0 | | |

\$417,000.00

1.63% 0

\$0.00

NA0

SCOTIABANK OF PUERTO

RICO

| | SECURITYNATIONAL | 1 | \$217.500.00 | 0.0507 | | \$0.00 | NIAO | |
|--|--|----|-----------------|--------|----|--------|------|-------------------|
| | MORTGAGE COMPANY | 1 | \$217,500.00 | 0.85% | 0 | \$0.00 | NA 0 | |
| | SHORE MORTGAGE | 4 | \$792,703.54 | 3.1% | 0 | \$0.00 | NA 0 | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA 0 | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000.00 | 1.63% | 0 | \$0.00 | NA 0 | |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$334,689.62 | 1.31% | 0 | \$0.00 | NA 0 | |
| | SOUTHLAND CREDIT UNION | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA 0 | |
| | STEARNS LENDING INC. | 1 | \$400,000.00 | 1.56% | 0 | \$0.00 | NA 0 | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$268,000.00 | 1.05% | 0 | \$0.00 | NA 0 | |
| | SUMMIT FUNDING, INC. | 1 | \$412,500.00 | 1.61% | 0 | \$0.00 | NA 0 | |
| | TALMER BANK AND TRUST | 1 | \$198,000.00 | 0.77% | 0 | \$0.00 | NA 0 | |
| CREDIT UN UNITED WH MORTGAGE UNIVERSAL | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$192,713.70 | 0.75% | 0 | \$0.00 | NA 0 | |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,177,209.49 | 4.6% | 0 | \$0.00 | NA 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$744,500.00 | 2.91% | 0 | \$0.00 | NA 0 | |
| | VALLEY NATIONAL BANK | 2 | \$443,000.00 | 1.73% | 0 | \$0.00 | NA 0 | |
| | VILLAGE MORTGAGE | 1 | \$290,000.00 | 1.13% | 0 | \$0.00 | NA 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.73% | 0 | \$0.00 | NA 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.73% | 0 | \$0.00 | NA 0 | |
| Total | | 94 | \$25,578,211.81 | 100% | 0 | \$0.00 | 0 | |
| | | | | | Щ. | | | L |
| 3138WAQP5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$308,000.00 | 0.46% | 0 | \$0.00 | NA 0 | |
| | 3 RIVERS FEDERAL CU | 1 | \$316,500.00 | 0.48% | 0 | \$0.00 | NA 0 | $ldsymbol{f eta}$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$953,500.00 | 1.44% | 0 | \$0.00 | NA 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,671.00 | 0.27% | 0 | \$0.00 | NA 0 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$187,500.00 | 0.28% | 0 | \$0.00 | NA 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,198,897.93 | 1.81% | 0 | \$0.00 | NA 0 | |
| | | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 | NA 0 | |
| • | · | | | | | | 352 | • |

| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
|--|---|--------------|---------|--------|------|
| ALLIED MORTGAGE GROUP | 2 | \$599,000.00 | 0.9% 0 | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 1 | \$199,187.29 | 0.3% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$191,243.45 | 0.29% 0 | \$0.00 | NA 0 |
| AMERICAN EQUITY MORTGAGE, INC. | 2 | \$453,700.00 | 0.68% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL BANK | 1 | \$236,250.00 | 0.36% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$211,266.03 | 0.32% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$242,809.31 | 0.37% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$281,000.00 | 0.42% 0 | \$0.00 | NA 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$527,200.00 | 0.8% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$557,900.00 | 0.84% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$319,920.00 | 0.48% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$379,500.00 | 0.57% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$635,000.00 | 0.96% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$195,203.54 | 0.29% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 2 | \$457,542.00 | 0.69% 0 | \$0.00 | NA 0 |
| BANK OF MICHIGAN | 1 | \$226,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$436,000.00 | 0.66% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 1 | \$392,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$200,800.00 | 0.3% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$204,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 1 | \$344,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$352,531.88 | 0.53% 0 | \$0.00 | NA 0 |
| | 3 | \$882,175.00 | 1.33% 0 | \$0.00 | NA 0 |

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| CHERRY CREEK MORTGAGE CO., INC. | | | | | | |
|---|---|--------------|---------|--------|----|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$842,340.00 | 1.27% 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK | 1 | \$579,874.26 | 0.87% 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$426,400.00 | 0.64% 0 | \$0.00 | NA | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$252,957.27 | 0.38% 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$223,250.00 | 0.34% 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$400,000.00 | 0.6% 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$195,200.00 | 0.29% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$285,655.50 | 0.43% 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC. | 1 | \$280,600.00 | 0.42% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$340,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$186,700.00 | 0.28% | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$312,000.00 | 0.47% 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$200,000.00 | 0.3% 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 2 | \$471,601.00 | 0.71% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$460,457.00 | 0.69% 0 | \$0.00 | NA | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$323,000.00 | 0.49% 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$197,500.00 | 0.3% 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$260,800.00 | 0.39% 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$188,775.00 | 0.28% 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$300,000.00 | 0.45% 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$483,231.30 | 0.73% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK FSB | 1 | \$193,365.00 | 0.29% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$789,712.00 | 1.19% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,800.00 | 0.41% 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$772,000.00 | 1.16% 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$448,543.68 | 0.68% 0 | \$0.00 | NA | 0 |

| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$223,071.02 | 0.34% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|---|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$177,046.20 | 0.27% 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$611,500.00 | 0.92% 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$611,100.00 | 0.92% 0 | \$0.00 | | 1 | |
| GATEWAY MORTGAGE | 1 | · | | | | П | |
| GROUP, LLC | 1 | \$320,625.00 | 0.48% 0 | \$0.00 | NA | Û | |
| GENCOR MORTGAGE, INC. | 1 | \$235,031.16 | 0.35% 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC | 1 | \$280,000.00 | 0.42% 0 | \$0.00 | NA | 0 | _ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$253,953.17 | 0.38% 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$384,000.00 | 0.58% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$1,157,700.00 | 1.75% 0 | \$0.00 | NA | 0 | |
| GULF COAST COMMUNITY BANK | 1 | \$417,000.00 | 0.63% 0 | \$0.00 | NA | 0 | |
| HAPPYMORTGAGE | 1 | \$349,300.27 | 0.53% 0 | \$0.00 | NA | 0 | |
| HARPETH MORTGAGE, LLC | 1 | \$415,305.50 | 0.63% 0 | \$0.00 | NA | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$181,252.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| HOME BANK | 2 | \$757,000.00 | 1.14% 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER, INC. | 1 | \$386,825.16 | 0.58% 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP. | 2 | \$472,800.00 | 0.71% 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$541,104.25 | 0.82% 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC | 1 | \$199,200.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$205,700.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, N.A. | 1 | \$175,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$645,550.00 | 0.97% 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 2 | \$569,100.00 | 0.86% 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,596,500.00 | 2.41% 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$458,750.00 | 0.69% 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$287,950.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. | 1 | \$300,000.00 | 0.45% 0 | \$0.00 | NA | 0 | |

| CORPORATION | $\sqcup \sqcup$ | | | | |
|--|-----------------|----------------|---------|----------|------|
| MERIT BANK | 1 | \$417,000.00 | 0.63% | 0 \$0.00 | NA (|
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$193,400.00 | 0.29% | \$0.00 | NA |
| MICHIGAN MUTUAL INC. | 1 | \$252,000.00 | 0.38% | \$0.00 | NA (|
| MICHIGAN MUTUAL, INC. | 3 | \$612,000.00 | 0.92% | \$0.00 | NA (|
| MID AMERICA MORTGAGE | 1 | \$380,000.00 | 0.57% | \$0.00 | NA (|
| MORTGAGE CLEARING CORP | 1 | \$180,000.00 | 0.27% | \$0.00 | NA (|
| MORTGAGE MASTER | 1 | ¢250,000,00 | 0.2007 | φο οο | NT A |
| SERVICE CORPORATION | 1 | \$250,000.00 | 0.38% | \$0.00 | NA (|
| MORTGAGE UNLIMITED LLC | 1 | \$350,000.00 | 0.53% | \$0.00 | NA (|
| NEEDHAM BANK | 1 | \$400,000.00 | 0.6% | \$0.00 | NA (|
| NETWORK FUNDING, L.P. | 1 | \$356,000.00 | 0.54% | \$0.00 | NA (|
| PACIFIC TRUST BANK, A FDEDERAL SAVINGS BANK | 1 | \$214,152.82 | 0.32% | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$437,256.37 | 0.66% (| \$0.00 | NA(|
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$801,050.00 | 1.21% | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$219,000.00 | 0.33% | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$540,000.00 | 0.81% | \$0.00 | NA (|
| PARKSIDE LENDING, LLC | 1 | \$243,000.00 | 0.37% | \$0.00 | NA (|
| PATELCO CREDIT UNION | 1 | \$390,000.00 | 0.59% | \$0.00 | NA (|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$423,490.00 | 0.64% (| \$0.00 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 0.3% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$177,000.00 | 0.27% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 3 | \$1,074,871.00 | 1.62% | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$207,000.00 | 0.31% | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$199,000.00 | 0.3% | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$338,646.42 | 0.51% | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 2 | \$414,000.00 | 0.62% | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$205,500.00 | 0.31% | \$0.00 | NA |
| | | . , | | \$0.00 | |

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| NETWORK, INC. | | | | | | |
|---|----|----------------|---------|--------|----|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$419,000.00 | 0.63% 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$258,932.64 | 0.39% 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$285,212.23 | 0.43% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$265,000.00 | 0.4% 0 | \$0.00 | NA | 0 |
| SFMC, LP. | 1 | \$218,400.00 | 0.33% 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 3 | \$608,121.00 | 0.92% 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 3 | \$587,565.00 | 0.89% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,253,250.00 | 1.89% 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$234,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$175,665.59 | 0.27% 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$591,500.00 | 0.89% 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC. | 7 | \$1,804,992.30 | 2.72% 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$244,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$248,500.00 | 0.37% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 2 | \$507,990.00 | 0.77% 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| SUSQUEHANNA BANK | 1 | \$380,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$584,000.00 | 0.88% 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$427,502.50 | 0.65% 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$268,902.84 | 0.41% 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$177,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| UNIONBANK,N.A. | 4 | \$1,037,844.34 | 1.57% 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 21 | \$5,537,360.86 | 8.36% 0 | \$0.00 | NA | 0 |

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2

\$373,854.15

0.56% 0

\$0.00

NA 0

UNIVERSITY OF WISCONSIN

CREDIT UNION

| CORPORATION USE CREDIT UNION VALLEY NATIONAL BANK | 1 | #200 000 00 | _ | Н | | | | |
|---|---|--|-------------------|---|--|-------------|-------------|-------------|
| | | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | _ |
| IVALLET NATIONAL BANK | 2 | | 0.72% | \boldsymbol{T} | \$0.00 | NA | | 7 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$401,105.00 | 0.61% | | \$0.00 | NA | | - |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$229,055.80 | 0.35% | 0 | \$0.00 | NA | 0 | |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,975.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$345,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | <u> </u> |
| WESTFIELD BANK, FSB | 1 | \$186,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | _ |
| WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$196,750.00 | | | \$0.00 | NA | 0 | _ _ |
| WINTER HILL BANK, FSB | 1 | \$300,000.00 | | \boldsymbol{T} | \$0.00 | | | _ |
| Unavailable | 1 | \$394,163.88 | | 1 | \$0.00 | NA | 0 | _ |
| | 253 | \$66,273,582.91 | 100% | 0 | \$0.00 | | 0 | _ |
| | | | | Ц | | | + | _ |
| ACCESS NATIONAL MORTGAGE | 1 | \$108,579.28 | 5.1% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$44,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$106,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | _ |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | _ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | _ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$88,789.23 | 4.17% | 0 | \$0.00 | NA | 0 | _ |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$104,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | _ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTER HILL BANK, FSB Unavailable ACCESS NATIONAL MORTGAGE AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC. CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA FIRST EQUITY MORTGAGE | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTFIELD BANK, FSB WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING WINTER HILL BANK, FSB I Unavailable 1 ACCESS NATIONAL MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, LLC EVERETT FINANCIAL INC, DBA SUPREME LENDING FIRST EQUITY MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 | VITEK REAL ESTATE | CORPORATION VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE 1 LIMITED LIABILITY 1 COMPANY S318,000.00 W.J. BRADLEY MORTGAGE 1 CAPITAL LLC. A DELAWARE 1 LIMITED LIABILITY 1 COMPANY S318,000.00 WATERSTONE MORTGAGE 1 CORPORATION 1 WESTFIELD BANK, FSB 1 WINGSPAN PORTFOLIO 1 ADVISORS, LLC DBA 1 WINGSPAN LENDING 1 WINTER HILL BANK, FSB 1 Unavailable 1 1 \$394,163.88 0.7% 253 \$66,273,582.91 100% ACCESS NATIONAL 1 MORTGAGE 1 AMERICAN FINANCIAL 2 RESOURCES, INC 1 CASHCALL, INC., A 2 CALIFORNIA CORPORATION 1 CAS | CORPORATION VITEK REAL ESTATE 1 \$229,055.80 0.35% 0 DBA VITEK MORTGAGE GROUP 1 \$229,055.80 0.35% 0 W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 1 \$247,975.00 0.37% 0 W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 1 \$318,000.00 0.48% 0 WATERSTONE MORTGAGE CORPORATION 1 \$345,950.00 0.52% 0 WESTFIELD BANK, FSB 1 \$186,300.00 0.28% 0 WINGSPAN PORTFOLIO ADVISORS, LLC DBA 1 \$196,750.00 0.3% 0 WINTER HILL BANK, FSB 1 \$300,000.00 0.45% 0 Unavailable 1 \$394,163.88 0.7% 0 ACCESS NATIONAL MORTGAGE 1 \$108,579.28 5.1% 0 ACCESS NATIONAL MORTGAGE 1 \$106,000.00 4.98% 0 ACCESS NATIONAL RESOURCES, INC 2 \$106,000.00 4.98% 0 AMERICAN FINANCIAL RESOURCES, INC 2 \$106,000.00 4.98% 0 CASHCALL, INC., A CALIFORNIA CORPORATION 1 \$108,000.00 5.08% 0 C | CORPORATION | CORPORATION | CORPORATION |

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| | FIRST STATE BANK | 1 | \$99,610.01 | 4.68% 0 | \$0.00 | NA 0 |
|-----------|---|----|------------------|------------|---------|-------|
| | GUILD MORTGAGE | 1 | \$85,000.00 | 3.99% 0 | \$0.00 | NA 0 |
| | COMPANY | 1 | \$65,000.00 | 3.99%0 | \$0.00 | NAU |
| | JPMORGAN CHASE BANK, | 1 | \$5,173.23 | 0.24% 0 | \$0.00 | NA 0 |
| | N.A. | 1 | ψ3,173.23 | 0.24700 | ψ0.00 | 11710 |
| | METROPOLITAN HOME | 1 | \$96,300.00 | 4.53% 0 | \$0.00 | NA 0 |
| | MORTGAGE, INC. | | Ψ>0,200.00 | 11.03 70 0 | ψο.σσ | 11110 |
| | PARAMOUNT EQUITY | 1 | \$95,000.00 | 4.46% 0 | \$0.00 | NA 0 |
| | MORTGAGE LLC | - | · | | | |
| | PENTAGON FEDERAL C. U. | 6 | \$247,863.17 | 11.65% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$177,250.00 | 8.33% 0 | \$0.00 | NA 0 |
| | POPULAR MORTGAGE INC. | 3 | \$127,232.78 | 5.98% 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC | 1 | \$99,680.00 | 4.68% 0 | \$0.00 | NA 0 |
| | THE COLUMBIA BANK | 2 | \$180,000.00 | 8.46% 0 | \$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 1 | \$90,400.00 | 4.25% 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$74,664.62 | 3.52% 0 | \$0.00 | NA 0 |
| Total | | 30 | \$2,127,742.32 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138WAQR1 | 360 MORTGAGE GROUP, LLC | 2 | \$295,141.66 | 3.59% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$136,000.00 | 1.66% 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$296,000.00 | 3.6% 0 | \$0.00 | NA 0 |
| | BD MCMURTRE & COMPANY | | +-> =, = = = = = | | + 0.000 | |
| | DBA STONE LAKE | 1 | \$141,750.00 | 1.73% 0 | \$0.00 | NA 0 |
| | MORTGAGE | | · | | | |
| | CASHCALL, INC. | 1 | \$137,194.06 | 1.67% 0 | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$220,000.00 | 2.68% 0 | \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$369,284.00 | 4.5% 0 | \$0.00 | NA 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,750.00 | 2.64% 0 | \$0.00 | NA 0 |
| | EMI EQUITY MORTGAGE | 1 | \$179,500.00 | 2.19% 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL INC., | _ | | | | |
| | DBA SUPREME LENDING ISAOA | 5 | \$1,484,700.00 | 18.07% 0 | \$0.00 | NA 0 |
| | FARMERS EXCHANGE BANK | 1 | \$204,000.00 | 2.48% 0 | \$0.00 | NA 0 |
| | FIRST CHOICE BANK | 1 | \$544,163.33 | 6.62% 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY CREDIT | 1 | φ344,103.33 | 0.02 70 0 | \$0.00 | NAU |
| | UNION | 1 | \$109,848.50 | 1.34% 0 | \$0.00 | NA 0 |
| | FIRST GUARANTY | | | | | |
| | MORTGAGE CORPORATION | 1 | \$417,000.00 | 5.08% 0 | \$0.00 | NA 0 |
| | FIRST INTERSTATE BANK | 1 | \$136,050.00 | 1.66% 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 1 | \$110,638.81 | 1.35% 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$111,548.43 | 1.36% 0 | \$0.00 | NA 0 |
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$186,293.05 | 2.27% 0 | \$0.00 | NA 0 |
| | I EDENAL SAVINOS DANK | | | | | |

| - | | | | | | | |
|---|---|----|----------------|---------|--------|------|---|
| | PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$179,312.40 | 2.18% 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$122,500.00 | 1.49% 0 | \$0.00 | NA (| O |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,127.75 | 7.61% 0 | \$0.00 | NA(| 0 |
| | POLARIS HOME FUNDING CORP. | 1 | \$127,505.43 | 1.55% 0 | \$0.00 | NA (| O |
| | PRIMEWEST MORTGAGE | 1 | \$138,225.46 | 1.68% 0 | \$0.00 | NA (| 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,228.04 | 2.43% 0 | \$0.00 | NA (| 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$128,000.00 | 1.56% 0 | \$0.00 | NA | O |
| | THE MONEY SOURCE | 1 | \$533,850.00 | 6.5% 0 | \$0.00 | NA (| O |
| | UNITED BANK OF UNION | 1 | \$140,000.00 | 1.7% 0 | \$0.00 | NA (| O |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$465,835.17 | 5.67% 0 | \$0.00 | NA | O |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$149,246.00 | 1.82% 0 | \$0.00 | NA | O |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$110,000.00 | 1.32% 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,214,692.09 | 100% 0 | \$0.00 | (| 0 |
| | | | | | | | |
| 3138WAQS9 | ADAMS MORTGAGE LLC | 2 | \$268,292.88 | 0.62% 0 | \$0.00 | NA (|) |
| | ALPHA MORTGAGE | 2 | \$487,092.43 | 1.13% 0 | \$0.00 | NA (|) |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$57,153.69 | 0.13% 0 | \$0.00 | NA (| 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,577.13 | 0.37% 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$287,064.64 | 0.66% 0 | \$0.00 | NA (| 0 |
| | ASSURED MORTGAGE, INC. | 3 | \$688,419.64 | 1.59% 0 | \$0.00 | NA (|) |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$89,861.43 | 0.21% 0 | \$0.00 | NA (| 0 |
| | BANCO SANTANDER PR | 2 | \$376,374.23 | 0.87% 0 | \$0.00 | NA (|) |
| MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGA NETWORK BLACK HILLS COMMUNIT BANK, N.A. | DELAWARE CORPORATION DBA AMERICAN MORTGAGE | 1 | \$405,569.61 | 0.94% 0 | \$0.00 | NA(| 0 |
| | BLACK HILLS COMMUNITY | 1 | \$174,820.72 | 0.4% 0 | \$0.00 | NA (|) |
| | BANK, N.A. | | <u> </u> | | | | |
| | BANK, N.A. BLUCURRENT CREDIT UNION | 1 | \$75,519.50 | 0.17% 0 | \$0.00 | NA (|) |

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| CENTENNIAL LENDING GROUP LLC | | | | | | | |
|---|----|----------------|---------|--------|----|---|---|
| CITIZENS COMMUNITY BANK | _1 | \$172,619.42 | 0.4% 0 | \$0.00 | NA | 0 | _ |
| COLE TAYLOR BANK | 1 | \$337,991.09 | 0.78% 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF AMERICA | 2 | \$256,617.71 | 0.59% 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$683,849.40 | 1.58% 0 | \$0.00 | NA | 0 | |
| DESCO FEDERAL CREDIT UNION | 1 | \$402,320.84 | 0.93% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$176,529.74 | 0.41% 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST | 1 | \$92,266.25 | 0.21% 0 | \$0.00 | NA | 0 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$84,474.98 | 0.2% 0 | \$0.00 | NA | 0 | |
| EVERBANK | 5 | \$2,232,698.45 | 5.17% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$171,729.31 | 0.4% 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$325,969.24 | 0.75% 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$37,362.27 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$299,000.00 | 0.69% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$297,840.71 | 0.69% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$246,431.97 | 0.57% 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 7 | \$1,301,630.72 | 3.01% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$183,494.21 | 0.42% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$178,837.03 | 0.41% 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$281,418.75 | 0.65% 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$358,889.77 | 0.83% 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$434,647.71 | 1.01% 0 | \$0.00 | NA | 0 | |
| GENISYS CREDIT UNION | 2 | \$337,208.95 | 0.78% 0 | \$0.00 | NA | _ | |
| GREENCHOICE BANK | 1 | \$414,363.42 | 0.96% 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$167,150.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$393,659.35 | 0.91% 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$77,730.19 | 0.18% 0 | \$0.00 | NA | 0 | |

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| HOMESTAR MORTGAGE INC. | 1 | \$109,479.13 | 0.25% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|---|
| HUTCHINSON CREDIT UNION | 1 | \$108,850.37 | 0.25% 0 | \$0.00 | NA | 0 | |
| JOHNSON MORTGAGE CO, LLC. | 1 | \$152,484.76 | 0.35% 0 | \$0.00 | NA | 0 | Ī |
| JPMORGAN CHASE BANK, N.A. | 1 | \$318,187.71 | 0.74% 0 | \$0.00 | NA | 0 | 1 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$271,237.51 | 0.63% 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$301,999.33 | 0.7% 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$99,287.83 | 0.23% 0 | \$0.00 | NA | 0 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$80,624.73 | 0.19% 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 1 | \$79,366.79 | 0.18% 0 | \$0.00 | NA | 0 | |
| M&T BANK | 2 | \$515,513.06 | 1.19% 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$78,374.70 | 0.18% 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 2 | \$767,000.00 | 1.77% 0 | \$0.00 | NA | 0 | |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$321,981.86 | 0.75% 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$164,735.02 | 0.38% 0 | \$0.00 | NA | 0 | |
| OCMBC INC. | 1 | \$176,125.25 | 0.41% 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U. | 6 | \$1,300,508.21 | 3.01% 0 | | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$241,499.05 | 0.56% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE, INC. | 1 | \$525,553.77 | 1.22% 0 | \$0.00 | NA | 0 | |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$127,347.32 | 0.29% 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$472,749.54 | 1.09% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,220,490.84 | 5.14% 0 | \$0.00 | NA | 0 | 1 |
| SOVEREIGN BANK, N.A. | 6 | \$1,770,213.67 | 4.1% 0 | \$0.00 | NA | 0 | |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$378,093.53 | 0.87% 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$198,850.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS,INC. | 1 | \$168,925.12 | 0.39% 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$522,228.79 | 1.21% 0 | \$0.00 | NA | 0 | |

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| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$473,984.07 | 1.1% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| | UNIONBANK,N.A. | 1 | \$350,324.61 | 0.81% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 7 | \$1,516,976.86 | 3.51% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$613,143.57 | 1.42% | | \$0.00 | NA | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 58 | | 33.53% | | \$0.00 | NA | |
| | Unavailable | 2 | \$364,811.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$43,217,952.25 | 100% | 0 | \$0.00 | | 0 |
| 3138WAQT7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$385,284.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$152,109.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$211,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$270,985.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$685,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$443,642.00 | 0.18% | 0 | \$0.00 | NA | |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$414,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES INC. | 2 | \$540,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$550,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$636,000.00 | 0.26% | | \$0.00 | NA | |
| | AMERIS BANK | 1 | \$317,000.00 | 0.13% | | \$0.00 | NA | _ |
| | ARAPAHOE CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$591,100.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$199,698.77 | 0.08% | 0 | \$0.00 | NA | 0 |

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| AUBURNBANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
|---|----|----------------|--------------|--------|------|---|
| AURORA FINANCIAL GROUP, | 1 | \$175,000,00 | 0.07% 0 | \$0.00 | NI A | 0 |
| INC. | 1 | \$175,000.00 | 0.07% | \$0.00 | NA | U |
| BADGER BANK | 1 | \$188,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 4 | \$1,052,750.00 | 0.43% 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$193,500.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$195,000.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$266,234.22 | 0.11% 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 4 | \$1,247,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$502,500.00 | 0.21% 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$208,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$205,000.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,408,000.00 | 0.58% 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$180,200.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| BANKERS TRUST | 1 | \$199,718.20 | 0.08% 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$243,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 7 | \$2,074,720.00 | 0.85% 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 5 | \$1,514,000.00 | 0.62% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$345,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,079,536.27 | 1.67% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$936,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$213,850.00 | 0.09% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,973,400.00 | 0.81% 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$226,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$687,189.14 | 0.28% 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$210,500.00 | 0.09% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 37 | \$9,045,746.00 | 3.71% 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,356,315.00 | 0.56% 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$343,200.00 | 0.14% 0 | \$0.00 | | 0 |
| CENTRAL BANK | 6 | \$1,820,000.00 | 0.75% 0 | \$0.00 | NA | 0 |

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| 1 | \$420,500.00 | 0.17% 0 | \$0.00 | NA 0 |
|---|---|---|--|--|
| 1 | \$390,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| 6 | \$1,745,710.00 | 0.72% 0 | \$0.00 | NA 0 |
| 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| 2 | \$413,537.77 | 0.17% 0 | \$0.00 | NA 0 |
| 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| 2 | \$616,397.54 | 0.25% 0 | \$0.00 | NA 0 |
| 3 | \$756,696.92 | 0.31% 0 | \$0.00 | NA 0 |
| 1 | \$332,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| 1 | \$152,800.00 | 0.06% 0 | \$0.00 | NA 0 |
| 1 | \$193,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$540,122.70 | 0.22% 0 | \$0.00 | NA 0 |
| 1 | \$597,455.07 | 0.24% 0 | \$0.00 | NA 0 |
| 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| 2 | \$490,600.00 | 0.2% 0 | \$0.00 | NA 0 |
| 2 | \$467,296.00 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| 2 | \$378,290.00 | 0.16% 0 | \$0.00 | NA 0 |
| 1 | \$373,695.98 | 0.15% 0 | \$0.00 | NA 0 |
| 3 | \$648,750.00 | 0.27% 0 | \$0.00 | NA 0 |
| 4 | \$1,010,632.00 | 0.41% 0 | \$0.00 | NA 0 |
| 1 | \$198,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$530,379.52 | 0.22% 0 | \$0.00 | NA 0 |
| 5 | \$1,064,300.00 | 0.44% 0 | \$0.00 | NA 0 |
| 4 | \$840,566.29 | 0.34% 0 | \$0.00 | NA 0 |
| 1 | \$289,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$214,400.00 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$345,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | 1 2 3 3 1 1 1 2 2 1 1 2 2 1 1 3 3 4 1 1 5 5 | 1 \$390,000.00 6 \$1,745,710.00 1 \$350,000.00 2 \$413,537.77 1 \$176,000.00 2 \$616,397.54 3 \$756,696.92 1 \$332,000.00 1 \$152,800.00 1 \$193,000.00 1 \$540,122.70 1 \$597,455.07 1 \$170,000.00 2 \$467,296.00 1 \$170,000.00 2 \$467,296.00 1 \$170,000.00 2 \$378,290.00 1 \$373,695.98 3 \$648,750.00 4 \$1,010,632.00 1 \$198,000.00 1 \$530,379.52 5 \$1,064,300.00 1 \$289,800.00 1 \$289,800.00 1 \$289,800.00 1 \$214,400.00 | 1 \$390,000.00 0.16% 0 6 \$1,745,710.00 0.72% 0 1 \$350,000.00 0.14% 0 2 \$413,537.77 0.17% 0 1 \$176,000.00 0.07% 0 2 \$616,397.54 0.25% 0 3 \$756,696.92 0.31% 0 1 \$332,000.00 0.14% 0 1 \$152,800.00 0.06% 0 1 \$193,000.00 0.08% 0 1 \$540,122.70 0.22% 0 1 \$57,455.07 0.24% 0 2 \$490,600.00 0.07% 0 2 \$467,296.00 0.19% 0 1 \$170,000.00 0.07% 0 2 \$378,290.00 0.16% 0 1 \$373,695.98 0.15% 0 3 \$648,750.00 0.27% 0 4 \$1,010,632.00 0.41% 0 1 \$198,000.00 0.08% 0 1 \$530,379.52 0.22% 0 5 \$1,064,300.00 0.44% 0 4 \$840,566.29 0.34% 0 1 \$214,400.00 <td>1 \$390,000.00 0.16% 0 \$0.00 6 \$1,745,710.00 0.72% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 2 \$413,537.77 0.17% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 2 \$616,397.54 0.25% 0 \$0.00 3 \$756,696.92 0.31% 0 \$0.00 1 \$332,000.00 0.14% 0 \$0.00 1 \$152,800.00 0.06% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$540,122.70 0.22% 0 \$0.00 1 \$577,455.07 0.24% 0 \$0.00 2 \$447,296.00 0.07% 0 \$0.00 2 \$4467,296.00 0.19% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 2 \$378,290.00 0.16% 0 \$0.00 3 \$648,750.00 0.27% 0 \$0.00 4 \$1,010,632.00 0.41% 0 \$0.00 5 \$1,064,300.00 0.44% 0 \$0.00</td> | 1 \$390,000.00 0.16% 0 \$0.00 6 \$1,745,710.00 0.72% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 2 \$413,537.77 0.17% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 2 \$616,397.54 0.25% 0 \$0.00 3 \$756,696.92 0.31% 0 \$0.00 1 \$332,000.00 0.14% 0 \$0.00 1 \$152,800.00 0.06% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$540,122.70 0.22% 0 \$0.00 1 \$577,455.07 0.24% 0 \$0.00 2 \$447,296.00 0.07% 0 \$0.00 2 \$4467,296.00 0.19% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 2 \$378,290.00 0.16% 0 \$0.00 3 \$648,750.00 0.27% 0 \$0.00 4 \$1,010,632.00 0.41% 0 \$0.00 5 \$1,064,300.00 0.44% 0 \$0.00 |

| 1 | \$160,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
|---|---|--|---|--|---|--|
| 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| 2 | \$526,801.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| 1 | \$185,600.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| 1 | \$280,000.00 | 0.11% 0 | | | | |
| 2 | \$431,100.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| 1 | \$212,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 3 | \$984,000.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| 1 | \$207,518.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| 6 | \$1,922,700.00 | 0.79% 0 | \$0.00 | NA | 0 | |
| 1 | \$212,400.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 2 | \$652,113.11 | 0.27% 0 | \$0.00 | NA | 0 | |
| 1 | \$414,145.67 | 0.17% 0 | \$0.00 | NA | 0 | |
| 1 | \$360,917.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| 5 | \$1,505,900.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| 3 | \$1,051,900.57 | 0.43% 0 | \$0.00 | NA | 0 | |
| 2 | \$450,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| 1 | \$163,033.52 | 0.07% 0 | \$0.00 | NA | 0 | |
| 1 | \$187,200.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| 2 | \$501,208.53 | 0.21% 0 | \$0.00 | NA | 0 | |
| 1 | \$275,408.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| 1 | \$265,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| 1 | \$171,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | 1 1 2 1 3 1 1 1 6 1 1 2 1 1 2 1 1 | 1 \$400,000.00 2 \$526,801.00 1 \$185,600.00 1 \$280,000.00 2 \$431,100.00 1 \$212,000.00 1 \$417,000.00 1 \$207,518.00 1 \$417,000.00 6 \$1,922,700.00 1 \$212,400.00 2 \$652,113.11 1 \$414,145.67 1 \$360,917.00 5 \$1,505,900.00 1 \$163,033.52 1 \$187,200.00 2 \$501,208.53 1 \$275,408.00 1 \$265,000.00 1 \$171,000.00 | 1 \$400,000.00 0.16% 0 2 \$526,801.00 0.22% 0 1 \$185,600.00 0.08% 0 1 \$280,000.00 0.11% 0 2 \$431,100.00 0.18% 0 1 \$212,000.00 0.09% 0 3 \$984,000.00 0.4% 0 1 \$207,518.00 0.09% 0 1 \$417,000.00 0.17% 0 6 \$1,922,700.00 0.79% 0 1 \$212,400.00 0.09% 0 2 \$652,113.11 0.27% 0 1 \$360,917.00 0.15% 0 5 \$1,505,900.00 0.62% 0 3 \$1,051,900.57 0.43% 0 2 \$450,000.00 0.18% 0 1 \$163,033.52 0.07% 0 1 \$187,200.00 0.08% 0 2 \$501,208.53 0.21% 0 1 \$265,000.00 0.11% 0 1 \$171,000.00 0.07% 0 | 1 \$400,000.00 0.16% 0 \$0.00 2 \$526,801.00 0.22% 0 \$0.00 1 \$185,600.00 0.08% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 2 \$431,100.00 0.18% 0 \$0.00 3 \$984,000.00 0.09% 0 \$0.00 1 \$212,000.00 0.4% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$207,518.00 0.09% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$652,113.00 0.09% 0 \$0.00 3 \$1,922,700.00 0.79% 0 \$0.00 2 \$652,113.11 0.27% 0 \$0.00 2 \$652,113.11 0.27% 0 \$0.00 3 \$1,505,900.00 0.15% 0 \$0.00 5 \$1,505,900.00 0.62% 0 \$0.00 2 \$450,000.00 0.18% 0 \$0.00 3 \$1,051,900.57 0.43% 0 \$0.00 2 \$501,208.53 0.21% 0 \$0.00 | 1 \$400,000.00 0.16% 0 \$0.00 NA 2 \$526,801.00 0.22% 0 \$0.00 NA 1 \$185,600.00 0.08% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 2 \$431,100.00 0.18% 0 \$0.00 NA 1 \$212,000.00 0.09% 0 \$0.00 NA 3 \$984,000.00 0.4% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.79% 0 \$0.00 NA 2 \$652,113.11 0.27% 0 \$0.00 NA 1 \$414,145.67 0.17% 0 \$0.00 NA 1 \$360,917.00 0.15% 0 \$0.00 NA 2 \$450,000.00 0.18% 0 \$0.00 NA 3 \$1,051,900.57 0.43% 0 \$0.00 NA 2 \$450,000.00 0.18% 0 \$0.00 NA 1 \$187,200.00 0.08% 0 \$0.00 NA 1 \$187,200.00 0.08% 0 \$0.00 NA 1 \$187,200.00 0.08% 0 \$0.00 NA 1 \$275,408.00 0.11% 0 \$0.00 NA 1 \$275,408.00 0.11% 0 \$0.00 NA 1 \$265,000.00 0.11% 0 \$0.00 NA | 1 \$400,000.00 0.16% 0 \$0.00 NA 0 2 \$526,801.00 0.22% 0 \$0.00 NA 0 1 \$185,600.00 0.08% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 2 \$431,100.00 0.18% 0 \$0.00 NA 0 1 \$212,000.00 0.09% 0 \$0.00 NA 0 3 \$984,000.00 0.4% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 6 \$1,922,700.00 0.79% 0 \$0.00 NA 0 2 \$652,113.11 0.27% 0 \$0.00 NA 0 1 \$414,145.67 0.17% 0 \$0.00 NA 0 1 \$360,917.00 0.15% 0 \$0.00 NA 0 5 \$1,505,900.00 0.62% 0 \$0.00 NA 0 2 \$450,000.00 0.18% 0 \$0.00 NA 0 2 \$450,000.00 0.18% 0 \$0.00 NA 0 2 \$450,000.00 0.18% 0 \$0.00 NA 0 2 \$501,208.53 0.21% 0 \$0.00 NA 0 1 \$2275,408.00 0.11% 0 \$0.00 NA 0 1 \$2275,408.00 0.11% 0 \$0.00 NA 0 1 \$225,408.00 0.11% 0 \$0.00 NA 0 1 \$275,408.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$275,408.00 0.11% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK OF TRENTON 1 \$288,000.00 | | | | | | |
|--|---------------------------|---|----------------|---------|--------|------|
| RAYMOND | | 1 | \$288,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK 2 | | 1 | \$242,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK 2 | FIRST NIAGARA BANK, N.A. | 2 | \$531,700.00 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS BANK N.A. FIRST SECURITY BANK 2 \$389,020.00 0.16%0 \$0.00 NA0 FIRST STATE BANK 2 \$712,000.00 0.29%0 \$0.00 NA0 FIRST STATE BANK 2 \$608,000.00 0.25%0 \$0.00 NA0 FIRST STATE BANK PIRST STATE BANK 2 \$608,000.00 0.25%0 \$0.00 NA0 FIRST STATE BANK PIRST STATE BANK 2 \$608,000.00 0.25%0 \$0.00 NA0 FIRST STATE BANK PIRST STATE BANK OF ILLINOIS 1 \$222,400.00 0.09%0 \$0.00 NA0 FIRST UNITED BANK & \$1,322,150.00 0.54%0 \$0.00 NA0 FIRST UNITED BANK & \$1,322,150.00 0.06%0 \$0.00 NA0 FIRST UNITED BANK & \$2,480,000.00 0.28%0 \$0.00 NA0 FIRST UNITED BANK & \$2,480,000.00 0.11%0 \$0.00 NA0 FIRST UNITED BANK & \$2,529,000.00 0.11%0 \$0.00 NA0 FORWARD FINANCIAL BANK 1 \$238,000.00 0.17%0 \$0.00 NA0 FREMONT BANK 2 \$489,614.11 0.2%0 \$0.00 NA0 FULTON BANK, N.A. 3 \$901,500.00 0.37%0 \$0.00 NA0 GATEWAY METRO FEDERAL 1 \$150,800.00 0.07%0 \$0.00 NA0 GATEWAY METRO FEDERAL 1 \$150,800.00 0.43%0 \$0.00 NA0 GMFS LLC 4 \$1,053,880.00 0.43%0 \$0.00 NA0 GUARDIAN MORTGAGE 1 \$198,880.00 0.39%0 \$0.00 NA0 GUARDIAN MORTGAGE 2 \$690,000.00 0.38%0 \$0.00 NA0 GUARDIAN MORTGAGE 1 \$198,880.00 0.08%0 \$0.00 NA0 HANTZ BANK 1 \$280,082.77 0.11%0 \$0.00 NA0 HANTZ BANK 1 \$280,082.77 0.11%0 \$0.00 NA0 HOMEWISE, INC. 1 \$204,800.00 0.18%0 \$0.00 NA0 HOMEWISE, INC. 1 \$204,800.00 0.08%0 \$0.00 NA0 HOMEWISE, INC. 1 \$204,800.00 0.16%0 \$0.00 NA0 BIBERIABANK MORTGAGE 2 \$389,000.00 0.16%0 \$0.00 NA0 HUTCHINSON CREDIT UNION 1 \$239,307.25 0.19%0 \$0.00 NA0 BIBERIABANK MORTGAGE 2 \$388,000.00 0.16%0 \$0.00 NA0 HUTCHINSON CREDIT UNION 1 \$239,307.25 0.19%0 \$0.00 NA0 BIBERIABANK MORTGAGE 2 \$388,000.00 0.16%0 \$0.00 NA0 BIBERIABANK MORTGAGE 3888,000.00 0.33%0 \$0.00 NA0 BIBERIABANK MORTGAGE 3888,000.00 0.33%0 \$0.00 NA0 BIBERIABANK MORTGAGE 3888,000.00 0.33%0 \$0.00 NA0 BIBERIABANK MORTGAGE 3888,000 0.03%0 \$0.00 NA0 BIBERIABANK MORTGAGE 388880 \$0.00 0.33%0 \$0.00 NA0 BIBERIABANK MORTGAGE 38880 \$0.00 0.33 | FIRST PLACE BANK | 2 | \$345,710.19 | 0.14% 0 | \$0.00 | |
| BANK N.A. | FIRST REPUBLIC BANK | 3 | \$1,253,300.00 | 0.51% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK | | 1 | \$168,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK 2 \$608,000.00 0.25% 0 \$0.00 NA 0 FIRST STATE BANK OF 1 \$222,400.00 0.09% 0 \$0.00 NA 0 ILLINOIS 1 \$222,400.00 0.09% 0 \$0.00 NA 0 ILLINOIS 1 \$222,400.00 0.54% 0 \$0.00 NA 0 FIRST TECHNOLOGY 4 \$1,322,150.00 0.54% 0 \$0.00 NA 0 FIRST UNITED BANK & TRUST 1 \$150,000.00 0.06% 0 \$0.00 NA 0 FIRSTRUST BANK 2 \$480,000.00 0.2% 0 \$0.00 NA 0 FLORIDA CREDIT UNION 1 \$259,000.00 0.11% 0 \$0.00 NA 0 FORWARD FINANCIAL BANK 1 \$238,000.00 0.1% 0 \$0.00 NA 0 FREMONT BANK 2 \$489,614.11 0.2% 0 \$0.00 NA 0 FREMONT BANK 3 \$901,500.00 0.37% 0 \$0.00 NA 0 GATEWAY METRO FEDERAL 1 \$158,000.00 0.06% 0 \$0.00 NA 0 GECU 1 \$160,800.00 0.07% 0 \$0.00 NA 0 GECU 1 \$160,800.00 0.03% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 3 \$961,800.00 0.39% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$198,880.00 0.08% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$690,000.00 0.28% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$690,000.00 0.28% 0 \$0.00 NA 0 HANTZ BANK 1 \$280,082.77 0.11% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$204,800.00 0.13% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$231,960.00 0.15% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 2 \$361,600.00 0.15% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$204,800.00 0.16% 0 \$0.00 NA 0 HORIZON BANK, N.A. 1 \$349,120.00 0.14% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL 2 \$388,000.00 0.16% 0 \$0.00 NA 0 HUCHINSON CREDIT UNION 1 \$239,307.25 0.1% 0 \$0.00 NA 0 BERIABANK MORTGAGE 3 \$816,920.00 0.33% 0 \$0.00 NA 0 BERIABANK MORTGAGE 3 \$816,920.00 0.33% 0 \$0.00 NA 0 BERIABANK MORTGAGE 3 \$816,920.00 0.33% 0 \$0.00 NA 0 BERIABANK MORTGAGE 3 \$816,920.00 0.33% 0 \$0.00 NA 0 BERIABANK MORTGAGE 3 \$816,920.00 0.33% 0 \$0 | FIRST SECURITY BANK | 2 | \$389,020.00 | 0.16% 0 | \$0.00 | NA 0 |
| NEBRASKA | FIRST STATE BANK | 2 | \$712,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| ILLINOIS | | 2 | \$608,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| FEDERAL CREDIT UNION | | 1 | \$222,400.00 | 0.09% 0 | \$0.00 | NA 0 |
| FIRSTRUST BANK | | 4 | \$1,322,150.00 | 0.54% 0 | \$0.00 | NA 0 |
| FLORIDA CREDIT UNION | FIRST UNITED BANK & TRUST | 1 | \$150,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| FORWARD FINANCIAL BANK | FIRSTRUST BANK | 2 | \$480,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FREMONT BANK 2 \$489,614.11 0.2% 0 \$0.00 NA 0 | FLORIDA CREDIT UNION | 1 | \$259,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| FULTON BANK, N.A. 3 \$901,500.00 0.37% 0 \$0.00 NA 0 | FORWARD FINANCIAL BANK | 1 | \$238,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| GATEWAY METRO FEDERAL 1 \$158,000.00 0.06% 0 \$0.00 NA 0 | FREMONT BANK | 2 | \$489,614.11 | 0.2% 0 | \$0.00 | NA 0 |
| CREDIT UNION | FULTON BANK, N.A. | 3 | \$901,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| GMFS LLC | | 1 | \$158,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION 3 \$961,800.00 0.39% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$187,200.00 0.08% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$198,880.00 0.08% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$690,000.00 0.28% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$690,000.00 0.28% 0 \$0.00 NA 0 GUILFORD SAVINGS BANK 1 \$307,500.00 0.13% 0 \$0.00 NA 0 HANTZ BANK 1 \$280,082.77 0.11% 0 \$0.00 NA 0 HILLS BANK AND TRUST 2 \$361,600.00 0.15% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$231,960.00 0.1% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$204,800.00 0.08% 0 \$0.00 NA 0 HORIZON BANK, N.A. 1 \$349,120.00 0.14% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL 2 \$388,000.00 0.16% 0 \$0.00 NA 0 HUTCHINSON CREDIT UNION 1 \$239,307.25 0.1% 0 \$0.00 NA 0 BERIABANK MORTGAGE 3 \$816,920.00 0.33% 0 \$0.00 NA 0 BERIABANK MORTGAGE 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED 3 \$816,920.00 0.33% 0 \$0.00 NA 0 DORSTON ON TRANSPORTED | GECU | 1 | \$160,800.00 | 0.07% 0 | \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION 1 \$187,200.00 0.08% 0 \$0.00 NA 0 | GMFS LLC | 4 | \$1,053,880.00 | 0.43% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE 1 \$198,880.00 0.08% 0 \$0.00 NA 0 | GTE FEDERAL CREDIT UNION | 3 | \$961,800.00 | 0.39% 0 | \$0.00 | NA 0 |
| COMPANY INC. 1 \$198,880.00 0.08% 0 \$0.00 NA 0 | GUARDIAN CREDIT UNION | 1 | \$187,200.00 | 0.08% 0 | \$0.00 | NA 0 |
| COMPANY, INC. 2 \$690,000.00 0.28% 0 \$0.00 NA 0 | | 1 | \$198,880.00 | 0.08% 0 | \$0.00 | NA 0 |
| HANTZ BANK | | 2 | \$690,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| HILLS BANK AND TRUST 2 \$361,600.00 0.15% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE 1 \$231,960.00 0.1% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$204,800.00 0.08% 0 \$0.00 NA 0 HORIZON BANK, N.A. 1 \$349,120.00 0.14% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL 2 \$388,000.00 0.16% 0 \$0.00 NA 0 HUTCHINSON CREDIT UNION 1 \$239,307.25 0.1% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 3 \$816,920.00 0.33% 0 \$0.00 NA 0 | GUILFORD SAVINGS BANK | 1 | \$307,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| COMPANY, CORPORATION 2 \$361,600.00 0.15% 0 \$0.00 NA 0 | HANTZ BANK | 1 | \$280,082.77 | 0.11% 0 | \$0.00 | NA 0 |
| CORPORATION 1 \$231,960.00 0.1% 0 \$0.00 NA 0 | | 2 | \$361,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| HOMEWISE, INC. 1 \$204,800.00 0.08% 0 \$0.00 NA 0 HORIZON BANK, N.A. 1 \$349,120.00 0.14% 0 \$0.00 NA 0 HUDSON VALLEY FEDERAL 2 \$388,000.00 0.16% 0 \$0.00 NA 0 HUTCHINSON CREDIT UNION 1 \$239,307.25 0.1% 0 \$0.00 NA 0 IBERIABANK MORTGAGE 3 \$816,920.00 0.33% 0 \$0.00 NA 0 COMPANY 3 \$816,920.00 0.33% 0 \$0.00 NA 0 COMPAN 5 \$0.00 \$0.00 NA 0 | | 1 | \$231,960.00 | 0.1% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A. 1 \$349,120.00 0.14% 0 \$0.00 NA 0 | | 1 | \$204,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL 2 \$388,000.00 0.16% 0 \$0.00 NA 0 | | 1 | · · | 0.14% 0 | | |
| HUTCHINSON CREDIT UNION 1 \$239,307.25 0.1% 0 \$0.00 NA 0 | HUDSON VALLEY FEDERAL | 2 | · | | | |
| IBERIABANK MORTGAGE | | 1 | \$239,307.25 | 0.1% 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE | 3 | · | | | |
| | | 2 | \$443,200.00 | 0.18% 0 | \$0.00 | NA 0 |

| IDAHO CENTRAL CREDIT UNION | | | | | | |
|---|----|-----------------|---------|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$165,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$206,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| INDEPENDENCE STATE BANK | 1 | \$166,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$197,584.00 | 0.08% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$211,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$207,400.00 | 0.08% 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$183,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| KANSAS STATE BANK OF MANHATTAN | 7 | \$2,471,967.24 | 1.01% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 32 | \$10,627,960.31 | 4.36% 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$3,661,600.00 | 1.5% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$805,700.00 | 0.33% 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$582,000.00 | 0.24% | \$0.00 | NA | 0 |
| LEADER BANK N.A. | 11 | \$3,718,689.36 | 1.52% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$193,050.00 | 0.08% 0 | \$0.00 | NA | 0 |
| LIBERTY BANK OF ARKANSAS | 1 | \$250,047.19 | 0.1% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$741,900.00 | 0.3% 0 | \$0.00 | NA | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$210,680.00 | 0.09% 0 | \$0.00 | NA | 0 |
| LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$426,166.11 | 0.17% 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK | 1 | \$243,738.00 | 0.1% 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL CORP. | 4 | \$1,325,500.00 | 0.54% 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$150,529.59 | 0.06% 0 | \$0.00 | NA | 0 |

| MARINE BANK | 1 | \$217,055.00 | 0.09% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| MARQUETTE BANK | 1 | \$217,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 1 | \$196,100.00 | 0.08% 0 | \$0.00 | NA 0 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$553,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$173,600.00 | 0.07% 0 | \$0.00 | NA 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$490,250.00 | 0.2% 0 | \$0.00 | NA 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$353,625.00 | 0.14% 0 | \$0.00 | NA 0 |
| MISSOURI CREDIT UNION | 3 | \$700,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| MONTAGE MORTGAGE LLC | 1 | \$344,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$365,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$338,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK | 1 | \$170,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| NASSAU EDUCATORS FCU | 3 | \$1,054,000.00 | 0.43% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 10 | \$3,002,300.00 | 1.23% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$293,645.00 | 0.12% 0 | \$0.00 | NA 0 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,679,707.03 | 0.69% 0 | \$0.00 | NA 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| NUVISION FCU | 1 | \$190,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| ORIENTAL BANK | 1 | \$151,900.00 | 0.06% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$298,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| PARKSIDE LENDING LLC | 4 | \$1,335,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U. | 16 | \$4,534,491.45 | 1.86% 0 | \$0.00 | NA 0 |

| | PEOPLES BANK, A WA CORPORATION | 2 | \$434,200.00 | 0.18% 0 | \$0.00 | NA 0 |
|----------|--|---|-------------------|---------|--------|------|
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$273,787.79 | 0.11% 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,844,850.00 | 0.76% 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE, INC. | 1 | \$622,664.85 | 0.26% 0 | \$0.00 | NA 0 |
| | PLAINS COMMERCE BANK | 1 | \$384,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,178,084.67 | 0.48% | \$0.00 | NA 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,222,000.00 | 0.91% 0 | \$0.00 | NA 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$274,960.00 | 0.11% 0 | \$0.00 | NA 0 |
| | POLONIA BANK | 2 | \$452,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$770,375.00 | 0.32% 0 | \$0.00 | NA 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% 0 | \$0.00 | NA 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$184,230.38 | 0.08% 0 | \$0.00 | NA 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$154,781.60 | 0.06% 0 | \$0.00 | NA 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$406,720.00 | 0.17% 0 | \$0.00 | NA 0 |
| | PROGRESS BANK & TRUST | 1 | \$273,150.00 | 0.11% 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$302,544.00 | 0.12% 0 | \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 3 | \$1,078,021.49 | 0.44% 0 | \$0.00 | NA 0 |
| | PS BANK | 1 | \$185,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | PURDUE FEDERAL CU | 1 | \$169,600.00 | 0.07% 0 | \$0.00 | NA 0 |
| | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$345,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$185,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,115,271.00 | | | |
| | REDWOOD CAPITAL BANK | 1 | \$180,800.00 | 0.07% 0 | \$0.00 | NA 0 |
| | RENASANT BANK | 1 | \$172,720.00 | 0.07% 0 | | |
| — | | | =,: = 0.00 | 0.14% 0 | | |

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| RESIDENTIAL FINANCE CORPORATION | | | | | | |
|--|----|-----------------|--------------|--------|------|--|
| RESMAC INC | 1 | \$169,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$408,500.00 | 0.17% 0 | \$0.00 | NA 0 | |
| RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.14% 0 | \$0.00 | NA 0 | |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| ROCKLAND TRUST | 1 | \$382,050.00 | 0.16% 0 | \$0.00 | NA 0 | |
| ROUNDPOINT MORTGAGE COMPANY | 85 | \$25,770,310.00 | 10.56% 0 | \$0.00 | NA 0 | |
| ROXBORO SAVINGS BANK | 1 | \$170,000.00 | $0.07\% \ 0$ | \$0.00 | NA 0 | |
| ROYAL BANK | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| RPM MORTGAGE, INC. | 7 | \$2,231,324.21 | 0.91% 0 | \$0.00 | NA 0 | |
| RTN FEDERAL CU | 2 | \$581,292.15 | 0.24% 0 | \$0.00 | NA 0 | |
| RUMSON FAIR HAVEN BANK & TRUST | 1 | \$517,744.82 | 0.21% 0 | \$0.00 | NA 0 | |
| RUMSON-FAIR HAVEN BANK & TRUST | 1 | \$622,846.94 | 0.26% 0 | \$0.00 | NA 0 | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$651,880.21 | 0.27% 0 | \$0.00 | NA 0 | |
| S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$399,500.00 | 0.16% 0 | \$0.00 | NA 0 | |
| SALAL CREDIT UNION | 1 | \$166,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 24 | \$6,680,449.08 | 2.74% 0 | \$0.00 | NA 0 | |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$169,520.11 | 0.07% 0 | \$0.00 | NA 0 | |
| SANTANDER BANK, N.A. | 2 | \$316,836.00 | 0.13% 0 | \$0.00 | NA 0 | |
| SCHWERTNER STATE BANK | 1 | \$350,472.27 | 0.14% 0 | \$0.00 | NA 0 | |
| SCOTIABANK OF PUERTO RICO | 3 | \$520,654.48 | 0.21% 0 | \$0.00 | NA 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$937,500.00 | 0.38% | \$0.00 | NA 0 | |
| SHEA MORTGAGE INC. | 3 | \$917,692.00 | 0.38% 0 | \$0.00 | NA 0 | |
| SHERBURNE STATE BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,859,870.00 | 1.58% 0 | \$0.00 | NA 0 | |
| SOVEREIGN BANK, N.A. | 35 | \$15,438,778.92 | 6.33% 0 | \$0.00 | NA 0 | |
| STANDARD MORTGAGE CORP | 2 | \$491,000.00 | 0.2% 0 | \$0.00 | NA 0 | |
| STANFORD FCU | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA 0 | |

| STATE STREET BANK | 1 | \$193,600.00 | 0.08% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| STEARNS LENDING INC. | 30 | \$9,518,086.41 | 3.9% 0 | \$0.00 | NA | 0 | |
| STERLING BANK & TRUST,FSB | 1 | \$174,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,121,350.00 | 0.46% 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$192,000.00 | 0.08% | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 1 | \$173,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 1 | \$253,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$566,400.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$176,680.36 | 0.07% 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,239,000.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$635,053.17 | 0.26% 0 | \$0.00 | NA | 0 | |
| THE ADIRONDACK TRUST COMPANY | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$392,929.03 | 0.16% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$230,098.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF HENNING | 2 | \$604,725.24 | 0.25% 0 | \$0.00 | NA | 0 | |
| THE FIRST STATE BANK | 1 | \$306,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| THE FUNDING SOURCE, LLC | 1 | \$164,268.41 | 0.07% 0 | \$0.00 | NA | 0 | |
| THE PARK BANK | 3 | \$821,000.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| THE PEOPLES BANK | 1 | \$310,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| THE PEOPLES STATE BANK | 1 | \$213,600.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| THE WASHINGTON TRUST COMPANY | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | О | |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$325,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| TWO RIVERS BANK AND TRUST | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE | 1 | \$169,760.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| 1 | | <u>I</u> | 1 1 | • | | | |

| CORP., A CORPORATION | | | | | |
|--|-----|----------------|---------|--------|------|
| UNIONBANK,N.A. | 2 | \$586,777.44 | 0.24% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK | 2 | \$605,200.00 | 0.25% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | . 1 | \$179,100.00 | 0.07% 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,674,291.81 | 0.69% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$651,453.00 | 0.27% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$317,640.00 | 0.13% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$156,923.78 | 0.06% 0 | \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$844,150.00 | 0.35% 0 | \$0.00 | NA 0 |
| UWHARRIE BANK | 1 | \$206,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$229,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$286,600.00 | 0.12% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 7 | \$2,203,300.00 | 0.9% 0 | \$0.00 | NA 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$581,861.49 | 0.24% 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 10 | \$2,139,377.18 | 0.88% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,151,204.00 | 0.47% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| WALDO STATE BANK | 1 | \$271,590.33 | 0.11% 0 | \$0.00 | NA 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$470,750.00 | 0.19% 0 | \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 2 | \$409,100.00 | 0.17% 0 | \$0.00 | NA 0 |
| WCS LENDING, LLC | 1 | \$211,677.99 | 0.09% 0 | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A. | 1 | \$580,491.36 | 0.24% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 4 | \$962,500.00 | 0.39% 0 | \$0.00 | NA 0 |
| WESTERRA CREDIT UNION | 3 | \$554,419.79 | 0.23% 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC | 2 | \$558,750.00 | 0.23% 0 | \$0.00 | |
| WESTSTAR MORTGAGE, INC. | 1 | \$351,000.00 | 0.14% 0 | \$0.00 | NA 0 |

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| | WINGS FINANCIAL CREDIT UNION | 2 | \$321,777.28 | 0.13% | 0 | \$0.00 | NA 0 |) |
|-----------|--|-----|------------------|--------|---|--------|------|---|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA 0 |) |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$182,320.00 | 0.07% | 0 | \$0.00 | NA 0 | , |
| | Unavailable | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA 0 |) |
| Total | | 852 | \$244,036,988.56 | 100% | 0 | \$0.00 | 0 | |
| | | | | | H | | | _ |
| 3138WAQU4 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,890,280.00 | 27.79% | 0 | \$0.00 | NA 0 |) |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,873,083.52 | 42.23% | 0 | \$0.00 | NA 0 |) |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$317,800.00 | 4.67% | 0 | \$0.00 | NA 0 |) |
| | GRAYSTONE FUNDING COMPANY LLC | 1 | \$120,650.00 | 1.77% | 0 | \$0.00 | NA 0 |) |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$188,905.52 | 2.78% | 0 | \$0.00 | NA 0 |) |
| | RANLIFE, INC. | 1 | \$89,000.00 | 1.31% | 0 | \$0.00 | NA 0 | , |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$175,200.00 | 2.58% | 0 | \$0.00 | NA 0 |) |
| | STEARNS LENDING INC. | 1 | \$99,275.00 | 1.46% | 0 | \$0.00 | NA 0 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,500.00 | 1.9% | 0 | \$0.00 | NA 0 | , |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 3.23% | 0 | \$0.00 | NA 0 |) |
| | VERITAS FUNDING, LLC | 4 | \$699,381.00 | 10.28% | 0 | \$0.00 | NA 0 |) |
| Total | | 47 | \$6,803,075.04 | 100% | 0 | \$0.00 | 0 | |
| 3138WAQV2 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,210,800.00 | 13.66% | 0 | \$0.00 | NA 0 |) |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$701,257.25 | 7.91% | 0 | \$0.00 | NA 0 |) |
| | BANK OF AMERICAN FORK | 1 | \$149,800.00 | 1.69% | 0 | \$0.00 | NA 0 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,260.00 | 1.73% | | \$0.00 | NA 0 | |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$240,560.00 | 2.71% | 0 | \$0.00 | NA 0 | , |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$233,326.00 | 2.63% | 0 | \$0.00 | NA 0 | |
| | GRAYSTONE MORTGAGE LLC | 1 | \$148,099.21 | 1.67% | 0 | \$0.00 | NA 0 | |
| | GREEN STREET MORTGAGE SERVICES, INC | 1 | \$124,831.77 | 1.41% | | \$0.00 | NA 0 | |
| | GUILD MORTGAGE | 2 | \$276,500.00 | 3.12% | 0 | \$0.00 | NA 0 | T |
| I | I | | ı | | | I | ı | 1 |

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| <u> </u> | COMPANY | | | ır | <u> </u> | | l | Ι. | L |
|-----------|---|----|----------------|-----------------|----------|---------------|----------|-----|----------|
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$617,000.00 | 6.96% | 0 | \$0.00 | NA | .0 | , |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,200.00 | 3.19% | 0 | \$0.00 | NA | .0 |) |
| | RANLIFE, INC. | 1 | \$142,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | 厂 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$125,400.00 | | | \$0.00 | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,098,605.00 | | | \$0.00 | | Н | _ |
| | STEARNS LENDING INC. | 5 | \$841,250.00 | 9.49% | 0 | \$0.00 | NA | .0 | 1 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$321,442.19 | 3.63% | 0 | \$0.00 | NA | .0 | <u> </u> |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$264,600.00 | | | \$0.00 | | Ш | |
| | VERITAS FUNDING, LLC | 12 | \$1,796,210.00 | 20.26% | 0 | \$0.00 | NA | .0 | 4 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | | | \$0.00 | NA | .0 | , |
| Γotal | | 59 | \$8,866,391.42 | 100% | 0 | \$0.00 | <u>'</u> | 0 | 4 |
| 3138WAQW0 | ABERDEEN PROVING GROUND FCU | 1 | \$169,750.00 | 3.19% | 0 | \$0.00 | NA | 0 |) |
| | AMARILLO NATIONAL BANK | 1 | \$115,490.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$382,600.00 | | | \$0.00 | NA | 0 | , |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | | | \$0.00 | NA | .0 | , |
| | CALIBER HOME LOANS, INC. | 1 | \$200,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | <u></u> |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$146,400.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$100,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$650,200.00 | 12.21% | 0 | \$0.00 | NA | 0 | , |
| | EVOLVE BANK & TRUST | 1 | \$148,505.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | FBC MORTGAGE, LLC | 1 | \$119,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$177,386.60 | 3.33% | 0 | \$0.00 | | | |
| T. | FIRST STATE BANK | | | , , | 0 | , | NA | [] | Ţ |

\$221,000.00

\$0.00

GIFFORD STATE BANK

| | GIFFORD STATE BANK | 1 | \$221,000.00 | 4.15% | U | \$0.00 | NA 0 | |
|-----------|--|----|----------------|--------|---|--------|------|--|
| | GTE FEDERAL CREDIT UNION | 3 | \$337,600.00 | 6.34% | 0 | \$0.00 | NA 0 | |
| | GUARANTY TRUST COMPANY | 1 | \$220,410.00 | 4.14% | 0 | \$0.00 | NA 0 | |
| | HOMEBANC, N.A. | 1 | \$147,150.00 | 2.76% | 0 | \$0.00 | NA 0 | |
| | HOMESTEAD FUNDING CORP. | 1 | \$271,657.79 | 5.1% | 0 | \$0.00 | NA 0 | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA 0 | |
| | MARINE BANK | 1 | \$244,609.00 | 4.59% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE INVESTORS GROUP | 1 | \$96,000.00 | 1.8% | 0 | \$0.00 | NA 0 | |
| | MORTGAGENETWORK | 1 | \$92,000.00 | 1.73% | 0 | \$0.00 | NA 0 | |
| | MOVEMENT MORTGAGE | 1 | \$102,400.00 | 1.92% | 0 | \$0.00 | NA 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.78% | 0 | \$0.00 | NA 0 | |
| | PROVIDENCE BANK | 1 | \$141,500.00 | 2.66% | 0 | \$0.00 | NA 0 | |
| COMPANY, | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$128,250.00 | 2.41% | 0 | \$0.00 | NA 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$99,650.00 | 1.87% | 0 | \$0.00 | NA 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$119,845.53 | 2.25% | 0 | \$0.00 | NA 0 | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,400.00 | 1.92% | 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$218,500.00 | 4.1% | 0 | \$0.00 | NA 0 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$88,750.00 | 1.66% | 0 | \$0.00 | NA 0 | |
| Total | | 38 | \$5,326,653.92 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138WAQX8 | AVIDIA BANK | 1 | \$113,700.00 | 11.09% | 0 | \$0.00 | NA 0 | |
| | CHELSEA GROTON BANK | 1 | \$195,000.00 | 19.03% | 0 | \$0.00 | NA 0 | |
| | ERIE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 11.12% | 0 | \$0.00 | NA 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$104,760.00 | 10.22% | 0 | \$0.00 | NA 0 | |
| | SHORE MORTGAGE | 1 | \$179,198.25 | 17.48% | 0 | \$0.00 | NA 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$190,300.00 | 18.57% | 0 | \$0.00 | NA 0 | |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$128,000.00 | 12.49% | 0 | \$0.00 | NA 0 | |
| Total | | 7 | \$1,024,958.25 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138WAQY6 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,611,687.36 | 38.4% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE NOW INC | 1 | \$270,966.41 | 6.46% | 0 | \$0.00 | NA 0 | |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$262,400.00 | 6.25% | ٨ | \$0.00 | NA 0 | |

| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$879,500.00 | 20.95% | 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|---|--------|------|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$274,500.00 | 6.54% | 0 | \$0.00 | NA 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$288,300.00 | 6.87% | 0 | \$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$314,023.00 | 7.48% | 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING LLC | 1 | \$296,000.00 | 7.05% | 0 | \$0.00 | NA 0 |
| Total | | 14 | \$4,197,376.77 | 100% | 0 | \$0.00 | 0 |
| | | | , , | | | | |
| 3138WAQZ3 | CONTOUR MORTGAGE CORPORATION | 1 | \$209,000.00 | 9.22% | 0 | \$0.00 | NA 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$447,000.00 | 19.72% | 0 | \$0.00 | NA 0 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$210,000.00 | 9.27% | 0 | \$0.00 | NA 0 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$235,600.00 | 10.4% | 0 | \$0.00 | NA 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$501,200.00 | 22.12% | 0 | \$0.00 | NA 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$480,000.00 | 21.18% | 0 | \$0.00 | NA 0 |
| | RFC MORTGAGE | 1 | \$183,500.00 | 8.09% | 0 | \$0.00 | NA 0 |
| Total | | 10 | \$2,266,300.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WARA7 | 360 MORTGAGE GROUP, LLC | 1 | \$229,345.00 | 0.21% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,789,500.00 | 1.64% | 0 | \$0.00 | NA 0 |
| | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$186,750.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$828,003.92 | 0.76% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$279,583.66 | 0.26% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$175,500.00 | 0.16% | 0 | \$0.00 | NA 0 |

| AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$178,989.61 | 0.16% | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|--|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,204,610.55 | 1.1% 0 | \$0.00 | NA | 0 | |
| AMERICAN PACIFIC MTG CORP | 2 | \$810,100.00 | 0.74% 0 | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$191,500.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| ARIZONA BANK AND TRUST | 1 | \$197,362.57 | 0.18% | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$176,400.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$415,671.71 | 0.38% | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. | 1 | \$215,890.79 | 0.2% 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$698,000.00 | 0.64% 0 | \$0.00 | NA | 0 | |
| AXIA FINANCIAL, LLC | 2 | \$468,100.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| BANCOHIO FINANCIAL, LLC | 1 | \$213,343.34 | 0.19% 0 | \$0.00 | NA | 0 | |
| BANK FORWARD | 1 | \$320,000.00 | 0.29% 0 | | NA | 0 | |
| BANK OF ENGLAND | 3 | \$898,500.00 | 0.82% 0 | | | _ | |
| BANK OF SAN ANGELO | 1 | \$205,350.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.16% 0 | | | | |
| BAY EQUITY LLC | 2 | \$552,600.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$423,490.55 | 0.39% 0 | \$0.00 | NA | 0 | |
| BRAZOS NATIONAL BANK | 1 | \$336,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$271,350.00 | 0.25% | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$911,591.01 | 0.83% | \$0.00 | NA | 0 | |
| CALIBER HOME LOANS, INC. | 2 | \$423,250.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$307,500.00 | 0.28% | \$0.00 | NA | О | |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$233,750.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$183,778.92 | 0.17% 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.38% | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,684,031.07 | 1.54% 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$194,400.00 | 0.18% | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA | 2 | \$673,050.00 | 0.61% | \$0.00 | NA | 0 | |
| | | | | | | | |

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| CMG FINANCIA | | | | | |
|---|---|----------------|-------|----------------|--------|
| COBALT MORTGAGE, INC. | 5 | \$1,947,075.00 | 1.78% | 0 \$0.00 | NA 0 |
| COLE TAYLOR BANK | 4 | \$1,204,745.98 | 1.1% | 0 \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$323,610.70 | 0.3% | 0 \$0.00 |) NA 0 |
| COMMUNITY TRUST BANK | 1 | \$263,200.00 | 0.24% | 0 \$0.00 |) NA 0 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$188,850.00 | 0.17% | | |
| CORNERSTONE HOME LENDING, INC. | 7 | \$1,990,463.57 | 1.82% | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$584,650.00 | 0.53% | 0 \$0.00 | NA 0 |
| CTC MORTGAGE COMPANY, LLC | 1 | \$312,173.68 | 0.29% | 1 \$308,243.52 | 2 NA 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,760.69 | 0.18% | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$180,204.15 | 0.16% | 0 \$0.00 | NA 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$233,910.00 | 0.21% | 0 \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$251,200.00 | 0.23% | 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$629,325.00 | 0.58% | 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$264,000.00 | 0.24% | 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$460,400.00 | 0.42% | 0 \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$277,500.00 | 0.25% | 0 \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 1 | \$180,000.00 | 0.16% | 0 \$0.00 | NA 0 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$274,500.00 | 0.25% | 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$481,600.00 | 0.44% | 0 \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 2 | \$395,646.00 | 0.36% | 0 \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$759,656.00 | 0.69% | 0 \$0.00 |) NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$633,500.00 | 0.58% | 0 \$0.00 |) NA 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$367,500.00 | 0.34% | 0 \$0.00 | NA 0 |

| FIRST CALIFORNIA 2 \$723,200.00 0.66% 0 \$0.00 NA 0 FIRST CHOICE LOAN \$268,270.00 0.25% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$227,200.00 0.21% 0 \$0.00 NA 0 FIRST COMMUNITY 1 \$227,200.00 0.21% 0 \$0.00 NA 0 FIRST CONTINENTAL 3 \$993,800.00 0.91% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, INC., A 1 \$282,656.00 0.26% 0 \$0.00 NA 0 FIRST EQUITY MORTGAGE BANKERS, INC., A 1 \$282,656.00 0.26% 0 \$0.00 NA 0 FIRST FEDERAL S & L ASSOC 2 \$582,000.00 0.53% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 4 \$1,405,000.00 1.28% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$417,000.00 0.38% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST 1 \$198,100.00 0.38% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE 1 \$447,000.00 0.38% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$325,000.00 0.38% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$390,750.00 0.17% 0 \$0.00 NA 0 FIRST STRUST BANK 1 \$347,650.00 0.28% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$384,000.00 0.26% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$298,000.00 0.26% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$417,000.00 0.38% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$384,000.00 0.26% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$347,650.00 0.35% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$347,000.00 0.26% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$176,000.00 0.26% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$176,000.00 0.26% 0 \$0.00 NA 0 HOME STATE BANK N.A. 1 \$279,987.00 0.26% 0 \$0.00 NA 0 HOME ST | | | | | | |
|--|---|---|----------------|-------|--------|--|
| FIRST CHOICE LOAN 1 \$268,270.00 0.25% 0 \$0.00 NA 0 | | 2 | \$723,200.00 | 0.66% | \$0.00 | NA 0 |
| FIRST COMMUNITY 1 \$227,200.00 0.21% 0 \$0.00 NA 0 | FIRST CHOICE LOAN | 1 | \$268,270.00 | 0.25% | \$0.00 | NA 0 |
| MORTGAGE, LTD. S S993,800.00 0.91% O S0.00 NA O | FIRST COMMUNITY | 1 | \$227,200.00 | 0.21% | \$0.00 | NA 0 |
| BANKERS, INC., A CORPORATION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE COMPANY LLC FIRST NATIONAL BANK OF ST LOUIS FIRST OPTION MORTGAGE, LLC FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST COMPANY FIRST BANK FULTON BANK, N.A. FULTON BANK, N.A. GEO-CORP, INC GEO-CORP, IN | FIRST CONTINENTAL | 3 | \$993,800.00 | 0.91% | \$0.00 | NA 0 |
| OF LAKEWOOD, ISAOA 2 \$582,000.00 0.33% 0 \$0.00 NA 0 FIRST HOME MORTGAGE CORPORATION 4 \$1,405,000.00 1.28% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY LLC 1 \$417,000.00 0.38% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST LOUIS 1 \$198,100.00 0.18% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, LLC 1 \$417,000.00 0.38% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 1 \$325,000.00 0.3% 0 \$0.00 NA 0 FIRSTS-CITIZENS BANK & TRUST COMPANY 1 \$352,000.00 0.32% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$190,750.00 0.17% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$347,650.00 0.32% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$333,120.00 0.26% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$334,000.00 0.26% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$280,00 | BANKERS, INC., A | 1 | \$282,656.00 | 0.26% | \$0.00 | NA 0 |
| CORPORATION 4 \$1,405,000.00 1.28% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY 1 \$417,000.00 0.38% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ST 1 \$198,100.00 0.18% 0 \$0.00 NA 0 FIRST OPTION MORTGAGE, 1 \$417,000.00 0.38% 0 \$0.00 NA 0 FIRST UNITED BANK AND 1 \$325,000.00 0.38% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$352,000.00 0.32% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$190,750.00 0.17% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$347,650.00 0.32% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$303,120.00 0.28% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$303,120.00 0.28% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$280,000.00 0.26% 0 \$0.00 NA 0 GEOGETOWN MORTGAGE, 1 \$384,000.00 0.35% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. 1 \$298,000.00 0.27% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION 1 \$417,000.00 0.38% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$176,000.00 0.38% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 NA 0 GREGG & VALBY MORTGAGE 1 \$176,000.00 0.16% 0 \$0.00 NA 0 HMAC FUNDING 1 \$196,650.00 0.18% 0 \$0.00 NA 0 HMAC FUNDING 1 \$196,650.00 0.18% 0 \$0.00 NA 0 HMAC FUNDING 1 \$196,650.00 0.18% 0 \$0.00 NA 0 HOME BINANCING CENTER, INC. 5 \$1,557,839.72 1.42% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$227,000.00 0.26% 0 \$0.00 NA 0 | | 2 | \$582,000.00 | 0.53% | \$0.00 | NA 0 |
| LLC | | 4 | \$1,405,000.00 | 1.28% | \$0.00 | NA 0 |
| LOUIS | | 1 | \$417,000.00 | 0.38% | \$0.00 | NA 0 |
| LLC | | 1 | \$198,100.00 | 0.18% | \$0.00 | NA 0 |
| TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTRUST BANK 1 \$352,000.00 0.32% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$190,750.00 0.17% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$347,650.00 0.32% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$303,120.00 0.28% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$280,000.00 0.26% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC GMFS LLC 1 \$298,000.00 0.27% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION GREGG & VALBY MORTGAGE SERVICES, LLC GUILD MORTGAGE COMPANY The state of the stat | · · · · · · · · · · · · · · · · · · · | 1 | \$417,000.00 | 0.38% | \$0.00 | NA 0 |
| TRUST COMPANY FIRSTRUST BANK 1 \$190,750.00 0.17% 0 \$0.00 NA 0 FULTON BANK, N.A. 1 \$347,650.00 0.32% 0 \$0.00 NA 0 GEO-CORP, INC 1 \$303,120.00 0.28% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$280,000.00 0.26% 0 \$0.00 NA 0 GEOGRGETOWN MORTGAGE, LC GMFS LLC 1 \$298,000.00 0.27% 0 \$0.00 NA 0 GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION GREGG & VALBY MORTGAGE SERVICES, LLC GUILD MORTGAGE COMPANY T \$1,664,610.00 1.52% 0 \$0.00 NA 0 HMAC FUNDING HMAC FUNDING HOME FINANCING CENTER, INC. \$1,557,839.72 1.42% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$287,000.00 0.26% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$287,000.00 0.26% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$287,000.00 0.26% 0 \$0.00 NA 0 | | 1 | \$325,000.00 | 0.3% | \$0.00 | NA 0 |
| FULTON BANK, N.A. | | 1 | \$352,000.00 | 0.32% | \$0.00 | NA 0 |
| GEO-CORP, INC | FIRSTRUST BANK | 1 | \$190,750.00 | 0.17% | \$0.00 | NA 0 |
| GEO-CORP, INC. 1 \$280,000.00 0.26% 0 \$0.00 NA 0 | FULTON BANK, N.A. | 1 | \$347,650.00 | 0.32% | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | GEO-CORP, INC | 1 | \$303,120.00 | 0.28% | \$0.00 | NA 0 |
| LLC | GEO-CORP, INC. | 1 | \$280,000.00 | 0.26% | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE INC. GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION GREGG & VALBY MORTGAGE SERVICES, LLC GUILD MORTGAGE COMPANY HMAC FUNDING HOME FINANCING CENTER, INC. HOME STATE BANK, N.A. 1 \$367,557.83 0.34% 0 \$0.00 NA 0 | | 1 | \$384,000.00 | 0.35% | \$0.00 | NA 0 |
| INC. 1 \$367,557.83 0.34% 0 \$0.00 NA 0 | GMFS LLC | 1 | \$298,000.00 | 0.27% | \$0.00 | NA 0 |
| INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION 1 | | 1 | \$367,557.83 | 0.34% | \$0.00 | NA 0 |
| SERVICES, LLC 1 \$176,000.00 0.16% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 7 \$1,664,610.00 1.52% 0 \$0.00 NA 0 HMAC FUNDING 1 \$196,650.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. 5 \$1,557,839.72 1.42% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$287,000.00 0.26% 0 \$0.00 NA 0 HOMEBANC, N.A. 1 \$279,987.00 0.26% 0 \$0.00 NA 0 | INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA | 1 | \$417,000.00 | 0.38% | \$0.00 | NA 0 |
| COMPANY HMAC FUNDING 1 \$196,650.00 0.18% 0 \$0.00 NA 0 HOME FINANCING CENTER, INC. HOME STATE BANK, N.A. 1 \$287,000.00 0.26% 0 \$0.00 NA 0 HOMEBANC, N.A. 1 \$279,987.00 0.26% 0 \$0.00 NA 0 | | 1 | \$176,000.00 | 0.16% | \$0.00 | NA 0 |
| HOME FINANCING CENTER, INC. 5 \$1,557,839.72 1.42% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$287,000.00 0.26% 0 \$0.00 NA 0 HOMEBANC, N.A. 1 \$279,987.00 0.26% 0 \$0.00 NA 0 | | 7 | \$1,664,610.00 | 1.52% | \$0.00 | NA 0 |
| INC. 5 \$1,557,839.72 1.42% 0 \$0.00 NA 0 HOME STATE BANK, N.A. 1 \$287,000.00 0.26% 0 \$0.00 NA 0 HOMEBANC, N.A. 1 \$279,987.00 0.26% 0 \$0.00 NA 0 | HMAC FUNDING | 1 | \$196,650.00 | 0.18% | \$0.00 | NA 0 |
| HOMEBANC, N.A. 1 \$279,987.00 0.26% 0 \$0.00 NA 0 | · . | 5 | \$1,557,839.72 | 1.42% | \$0.00 | NA 0 |
| | HOME STATE BANK, N.A. | 1 | \$287,000.00 | 0.26% | \$0.00 | NA 0 |
| 1 \$287,000.00 0.26% 0 \$0.00 NA 0 | HOMEBANC, N.A. | 1 | \$279,987.00 | 0.26% | \$0.00 | |
| | | 1 | \$287,000.00 | 0.26% | \$0.00 | NA 0 |

| HOMESTAR FINANCIAL CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| HOMESTEAD FUNDING CORP. | 1 | \$265,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$217,764.00 | 0.2% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$251,512.00 | 0.23% 0 | \$0.00 | NA 0 |
| IAPPROVE LENDING | 1 | \$400,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$218,959.00 | 0.2% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$208,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$209,600.00 | 0.19% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$405,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| JACKSBORO NATIONAL BANK | 1 | \$376,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| JDM FUNDING CORPORATION | 1 | \$369,750.00 | 0.34% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.46% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$515,900.00 | 0.47% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. | 1 | \$340,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$477,400.00 | 0.44% 0 | \$0.00 | NA 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$231,600.00 | 0.21% 0 | \$0.00 | NA 0 |
| LPMC, LLC | 1 | \$190,021.41 | 0.17% 0 | \$0.00 | NA 0 |
| LUANA SAVINGS BANK | 1 | \$200,420.00 | 0.18% 0 | \$0.00 | NA 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$369,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| MAVERICK FUNDING CORP. | 1 | \$417,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$568,350.00 | 0.52% 0 | \$0.00 | NA 0 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$194,650.00 | 0.18% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$382,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC. | 1 | \$205,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$415,200.00 | 0.38% 0 | \$0.00 | NA 0 |
| MID OHIO MORTGAGE CORP | 1 | \$187,534.00 | 0.17% 0 | \$0.00 | NA 0 |
| | 2 | \$572,150.00 | 0.52% 0 | \$0.00 | NA 0 |

| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | | | | |
|---|---|----------------|---------|--------|------|
| MLD MORTGAGE, INC. | 1 | \$416,510.43 | 0.38% 0 | \$0.00 | NA 0 |
| MORTGAGE UNLIMITED LLC | 1 | \$200,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MORTGAGENETWORK | 1 | \$176,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$200,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$1,268,349.36 | 1.16% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$758,539.78 | 0.69% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$536,300.00 | 0.49% 0 | \$0.00 | NA 0 |
| NCB, FSB | 3 | \$643,000.00 | 0.59% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$296,740.00 | 0.27% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 1 | \$218,400.00 | 0.2% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$357,969.36 | 0.33% 0 | \$0.00 | NA 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 4 | \$1,231,120.00 | 1.12% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$417,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 2 | \$937,000.00 | 0.86% 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC. | 1 | \$246,702.66 | 0.23% 0 | \$0.00 | NA 0 |
| OMT MORTGAGE LLC | 1 | \$251,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 3 | \$709,704.14 | 0.65% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA DIRECT PATH | 1 | \$317,118.51 | 0.29% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$807,968.02 | 0.74% 0 | \$0.00 | NA 0 |
| PACIFIC TRUST BANK, A FEDRAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$279,671.27 | 0.26% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$176,792.20 | 0.16% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$236,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA | 4 | \$1,124,500.00 | 1.03% 0 | \$0.00 | NA 0 |

| LIMITED LIABILITY COMPANY | | | | | |
|---|---|----------------|---------|--------|------|
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$449,650.00 | 0.41% | \$0.00 | NA 0 |
| PENTAGON FEDERAL C. U. | 1 | \$243,025.50 | 0.22% (| \$0.00 | NA 0 |
| PEOPLES BANK | 2 | \$381,144.63 | 0.35% (| | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$200,000.00 | 0.18% | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$195,764.50 | 0.18% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$858,562.64 | 0.78% (| \$0.00 | NA 0 |
| PLAINS COMMERCE BANK | 1 | \$175,500.00 | 0.16% (| \$0.00 | NA 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$455,400.00 | 0.42% | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.38% | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC. | 4 | \$971,200.00 | 0.89% | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 3 | \$964,500.00 | 0.88% | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$279,000.00 | 0.25% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE | 3 | \$1,033,640.00 | 0.94% (| \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$277,209.00 | 0.25% | \$0.00 | NA 0 |
| R BANK | 1 | \$207,664.35 | 0.19% (| \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$969,500.00 | 0.89% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$2,789,681.57 | 2.55% (| \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$400,000.00 | 0.37% | \$0.00 | NA 0 |
| ROCKLAND TRUST | 3 | \$667,000.00 | 0.61% | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$251,000.00 | 0.23% | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$600,000.00 | 0.55% | \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$745,334.48 | 0.68% | \$0.00 | NA 0 |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$215,000.00 | 0.2% | \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$253,600.00 | 0.23% | \$0.00 | NA 0 |

| | LSFIRST FEDERAL CUNION | 3 | \$682,836.44 | 0.62% | \$0.00 | NA 0 |
|--|--|---|----------------|---------|--------|--|
| SEA CO | OUNTRY MORTGAGE B/A MARES | 1 | \$318,930.61 | 0.29% | \$0.00 | NA 0 |
| SHORE | MORTGAGE | 5 | \$1,409,970.00 | 1.29% | \$0.00 | NA 0 |
| | PACIFIC MORTGAGE NY, INC. | 5 | \$1,607,179.91 | 1.47% | \$0.00 | NA 0 |
| SKYLIN | IE FINANCIAL CORP. | 2 | \$594,301.46 | 0.54% | \$0.00 | NA 0 |
| CORP. I | PACIFIC FINANCIAL DBA NORTH PACIFIC CIAL CORP. | 1 | \$177,650.00 | 0.16% | \$0.00 | NA 0 |
| | ARD PACIFIC SAGE, INC. | 2 | \$597,287.26 | 0.55% | \$0.00 | NA 0 |
| STEAR | NS LENDING INC. | 9 | \$2,868,857.52 | 2.62% | \$0.00 | NA 0 |
| WASHII CORPO | NG SAVINGS BANK, A NGTON RATION, DBA NG BANK | 6 | \$1,991,951.11 | 1.82% (| \$0.00 | NA 0 |
| WASHI | NG SAVINGS BANK, A NGTON RATION,DBA SONOMA | 1 | \$333,573.71 | 0.3% | \$0.00 | NA 0 |
| SUMMI | T FUNDING, INC. | 3 | \$857,000.00 | 0.78% | \$0.00 | NA 0 |
| TALME | R BANK AND TRUST | 1 | \$408,000.00 | 0.37% | \$0.00 | NA 0 |
| | MERICAN NATIONAL OF TEXAS | 1 | \$300,000.00 | 0.27% | \$0.00 | NA 0 |
| | RMERS NATIONAL OF SCOTTSVILLE | 1 | \$193,500.00 | 0.18% | \$0.00 | NA 0 |
| | ONEY SOURCE DBA VER LOAN SERVICER | 1 | \$188,000.00 | 0.17% | \$0.00 | NA 0 |
| DBA HI | ONEY SOURCE, INC. MAC FUNDING, A NEW CORPORATION | 1 | \$243,000.00 | 0.22% | \$0.00 | NA 0 |
| THE NA | ATIONAL BANK | 1 | \$280,000.00 | 0.26% | \$0.00 | NA 0 |
| INVEST | ORTHERN OHIO TMENT COMPANY DBA ORD MORTGAGE | 1 | \$323,815.00 | 0.3% | \$0.00 | NA 0 |
| | TION MORTGAGE | 1 | \$409,050.00 | 0.37% | \$0.00 | NA 0 |
| The state of the s | R FINANCE INC. | 1 | \$182,700.00 | 0.17% | | |
| | ONE FINANCIAL | 1 | \$233,750.00 | 0.21% | 1 | |
| UMPQU | JA BANK, AN OREGON CHARTERED BANK | 2 | \$688,500.00 | 0.63% | | |
| UNION | HOME MORTGAGE A CORPORATION | 1 | \$236,000.00 | 0.22% | \$0.00 | NA 0 |
| | BANK,N.A. | 1 | \$302,236.41 | 0.28% | \$0.00 | NA 0 |
| UNITEL | BANK &TRUST | 1 | \$255,200.00 | 0.23% | \$0.00 | 1 |

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|---|-----|------------------|-------|----------------|----|---|---|
| UNITED FIDELITY FUNDING, CORP | 2 | \$560,400.00 | 0.51% | 0 \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 21 | \$5,893,561.33 | 5.38% | 0 \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$540,000.00 | 0.49% | 0 \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,815,883.00 | 2.57% | 0 \$0.00 | NA | 0 | _ |
| USALLIANCE FEDERAL CREDIT UNION | 2 | \$514,630.59 | 0.47% | 0 \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$809,505.87 | | 1 \$184,997.80 | | Ц | |
| VILLAGE MORTGAGE | 1 | \$229,000.00 | 0.21% | 0 \$0.00 | NA | 0 | _ |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | | | | | | |
| VYSTAR CREDIT UNION | 1 | \$258,000.00 | 0.24% | 0 \$0.00 | NA | 0 | _ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$177,600.00 | | | | | |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$354,573.45 | 0.32% | 0 \$0.00 | NA | 0 | _ |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$416,498.95 | 0.38% | 0 \$0.00 | NA | 0 | _ |
| WEST TOWN SAVINGS BANK | 1 | \$296,000.00 | 0.27% | 0 \$0.00 | NA | 0 | _ |
| WESTERN BANCORP | 1 | \$357,000.00 | | | | | |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,000.00 | 0.23% | 0 \$0.00 | NA | 0 | |
| WINGSPAN LENDING | 1 | \$189,890.00 | 0.17% | 0 \$0.00 | NA | 0 | _ |
| WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING | 1 | \$184,000.00 | | | | | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$198,720.30 | 0.18% | 0 \$0.00 | NA | 0 | |
| WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.18% | 0 \$0.00 | NA | 0 | |
| WR STARKEY MORTGAGE, LLP. | 1 | \$175,500.00 | 0.16% | 0 \$0.00 | NA | 0 | |
| Unavailable | 1 | \$216,000.00 | 0.24% | 0 \$0.00 | NA | 0 | _ |
| | 381 | \$109,445,779.75 | | 2 \$493,241.32 | 1 | 0 | _ |
| | | | | | | Ø | _ |
| | | | | | | | |

Total

| ACADEMY MORTGAGE 2 \$648,000.00 4.05%0 \$0.00 NA 0 | 3 3 | | | | | | | |
|---|-----------|-------------------------|---|--------------|---------|--------|----|---|
| CORPORATION | 3138WARB5 | | 2 | \$648,000.00 | 4.05% 0 | \$0.00 | NA | 0 |
| NETWORK., A CALIFORNIA CORPORATION CALIFORNIA MORTGAGE S234,000.00 1.46% 0 S0.00 NA 0 NA 0 CALIFORNIA MORTGAGE ADVISORS, INC. S519,417.32 3.24% 0 S0.00 NA 0 CENTRAL CITY CREDIT UNION S300,155.31 1.87% 0 S0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. S478,752.00 2.99% 0 S0.00 NA 0 CHERRY CREEK MORTGAGE CO., INC. EMIGRANT MORTGAGE S287,000.00 1.79% 0 S0.00 NA 0 CO., INC. EMIGRANT MORTGAGE COMPANY, INC. COM S287,000.00 1.79% 0 S0.00 NA 0 CO., INC. EMIGRANT MORTGAGE S287,000.00 1.79% 0 S0.00 NA 0 CO., INC. EMIGRANT MORTGAGE S478,752.00 2.99% 0 S0.00 NA 0 CO., INC. EMIGRANT MORTGAGE S287,000.00 1.79% 0 S0.00 NA 0 CO., INC. EMIGRANT MORTGAGE S287,000.00 1.79% 0 S0.00 NA 0 CO., INC. S193,705.00 1.17% 0 S0.00 NA 0 CO., INC. S193,705.00 S193,7 | | | 1 | \$176,052.50 | 1.1% 0 | \$0.00 | NA | 0 |
| ADVISORS, INC. CASHCALL, INC. CASHCALL, INC. CENTRAL CITY CREDIT UNION CHERRY CREEK MORTGAGE CO., INC. EMIGRANT MORTGAGE COMPANY, INC. COM EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL S & LASSOC. OF LAKEWOOD, ISAOA FIRST FLORIDA CREDIT UNION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST-CITIZENS BANK & 1 \$334,000.00 2.09% 0 \$0.00 NA 0 RA | | NETWORK., A CALIFORNIA | 1 | \$491,250.00 | 3.07% 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT 1 \$300,155,31 1.87% 0 \$0.00 NA 0 | | | 1 | \$234,000.00 | 1.46% 0 | \$0.00 | NA | 0 |
| UNION CHERRY CREEK MORTGAGE CO., INC. EMIGRANT MORTGAGE COMPANY, INC. COM EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL S& LASSOC. OF LAKEWOOD, ISAOA FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST OUD MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST CUITIZENS BANK & 1 \$334,000.00 FIRST-CITIZENS BANK & 1 \$334,000.00 FIRST-CITIZENS BANK & 1 \$334,000.00 FIRST-CITIZENS BANK & 1 \$334,000.00 FIRST COMPANY GEO-CORP, INC. I \$433,114.13 FIRST COMPANY GEO-CORP, INC. I \$433,114.13 FIRST COMPANY GEO-CORP, INC. I \$316,5038 FIRST ON SO.00 FIRST MORTGAGE INC. LADERA LENDING, INC. I \$311,67% 0 \$0.00 FIRST ON NA 0 FIRST COMPANY FIRST-CITIZENS BANK & 1 \$334,000.00 FIRST COMPANY FIRST-CITIZENS BANK & 1 \$334,000.00 FIRST-CITIZENS BANK & 1 \$344,000.00 FIRST-CITI | | CASHCALL, INC. | 1 | \$519,417.32 | 3.24% 0 | \$0.00 | NA | 0 |
| CO., INC. EMIGRANT MORTGAGE COMPANY, INC.COM EVOLVE BANK & TRUST 2 \$408,050.00 1.79% 0 \$0.00 NA 0 EVOLVE BANK & TRUST 2 \$408,050.00 2.55% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FLORIDA CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION FIRST HORIDA MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST-CITIZENS BANK & 1 \$324,750.00 1.55% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 1 \$334,000.00 1.57% 0 \$0.00 NA 0 GLASTONBURY RESIDENTIAL MORTGAGE GOLDEN EMPIRE MORTGAGE INC. LADERA LENDING, INC. LADERA LENDING INC. LADE | | | 1 | \$300,155.31 | 1.87% 0 | \$0.00 | NA | 0 |
| COMPANY,INC.COM | | | 2 | \$478,752.00 | 2.99% 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT | | | 1 | \$287,000.00 | 1.79% 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION S186,5/0.08 1.17% S0.00 NA 0 | | EVOLVE BANK & TRUST | 2 | \$408,050.00 | 2.55% 0 | \$0.00 | NA | 0 |
| OF LAKEWOOD, ISAOA | | | 1 | \$186,570.08 | 1.17% 0 | \$0.00 | NA | 0 |
| UNION | | | 1 | \$193,705.00 | 1.21% 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION 2 \$608,2/3.00 3.8% 0 \$0.00 NA 0 | | | 1 | \$214,753.39 | 1.34% 0 | \$0.00 | NA | 0 |
| CORPORATION 1 \$247,500.00 1.55% 0 \$0.00 NA 0 | | | 2 | \$608,273.00 | 3.8% 0 | \$0.00 | NA | 0 |
| CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA | | | 1 | \$247,500.00 | 1.55% 0 | \$0.00 | NA | 0 |
| TRUST COMPANY GEO-CORP, INC. 1 \$433,114.13 2.7% 0 \$0.00 NA 0 GLASTONBURY RESIDENTIAL MORTGAGE GOLDEN EMPIRE MORTGAGE INC. LADERA LENDING, INC. LIBERTY MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP MEMBER'S ADVANTAGE CREDIT UNION METROPOLITAN HOME MORTGAGE, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$332,000.00 2.07% 0 \$0.00 NA 0 S0.00 NA 0 \$0.00 NA 0 | | CORPORATION, A | 1 | \$252,000.00 | 1.57% 0 | \$0.00 | NA | 0 |
| GLASTONBURY RESIDENTIAL MORTGAGE GOLDEN EMPIRE MORTGAGE 1 \$359,587.07 2.25% 0 \$0.00 NA 0 | | | 1 | \$334,000.00 | 2.09% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 \$412,250.00 2.57% 0 \$0.00 NA 0 | | GEO-CORP, INC. | 1 | \$433,114.13 | 2.7% 0 | \$0.00 | NA | 0 |
| INC. 1 \$359,587.07 2.25% 0 \$0.00 NA 0 LADERA LENDING, INC. 1 \$311,650.38 1.95% 0 \$0.00 NA 0 LIBERTY MORTGAGE 1 \$313,500.00 1.96% 0 \$0.00 NA 0 MEGASTAR FINANCIAL CORP 1 \$417,000.00 2.6% 0 \$0.00 NA 0 MEMBER'S ADVANTAGE 1 \$265,500.00 1.66% 0 \$0.00 NA 0 METROPOLITAN HOME 1 \$288,000.00 1.8% 0 \$0.00 NA 0 MORTGAGE, INC. 1 \$332,000.00 2.07% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF 1 \$332,000.00 2.07% 0 \$0.00 NA 0 COLORADO, LLC | | | 1 | \$412,250.00 | 2.57% 0 | \$0.00 | NA | 0 |
| LIBERTY MORTGAGE 1 \$313,500.00 1.96% 0 \$0.00 NA 0 | | | 1 | \$359,587.07 | 2.25% 0 | \$0.00 | NA | 0 |
| CORPORATION S313,500.00 1.96% 0 \$0.00 NA 0 | | LADERA LENDING, INC. | 1 | \$311,650.38 | 1.95% 0 | \$0.00 | NA | 0 |
| MEMBER'S ADVANTAGE CREDIT UNION 1 \$265,500.00 1.66% 0 \$0.00 NA 0 METROPOLITAN HOME MORTGAGE, INC. 1 \$288,000.00 1.8% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$332,000.00 2.07% 0 \$0.00 NA 0 | | | 1 | \$313,500.00 | 1.96% 0 | \$0.00 | NA | 0 |
| CREDIT UNION 1 \$265,500.00 1.66% 0 \$0.00 NA 0 METROPOLITAN HOME | | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 2.6% 0 | \$0.00 | NA | 0 |
| MORTGAGE, INC. MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$288,000.00 1.8% 0 \$0.00 NA 0 \$0.00 NA 0 | | | 1 | \$265,500.00 | 1.66% 0 | \$0.00 | NA | 0 |
| COLORADO, LLC 1 \$332,000.00 2.07% 0 \$0.00 NA 0 | | | 1 | \$288,000.00 | 1.8% 0 | \$0.00 | NA | 0 |
| 1 \$624,831.30 3.9% 0 \$0.00 NA 0 | | | 1 | \$332,000.00 | 2.07% 0 | \$0.00 | NA | 0 |
| | | | 1 | \$624,831.30 | 3.9% 0 | \$0.00 | NA | 0 |

| | N A NATIONWIDE MORTGAGE | | | | | | |
|----------|--|----|-----------------|-------|----------|-------|-----|
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$339,610.01 | 2.12% | 0 \$0.00 | 0 NA | 0 |
| | NCB, FSB | 2 | \$405,053.29 | 2.53% | 0 \$0.00 | 0 NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.2% | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$680,591.08 | 4.25% | 0 \$0.00 | 00 NA | 0 |
| | PROFICIO MORTGAGE VENTURES | 1 | \$443,990.14 | 2.77% | 0 \$0.00 | 00 NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$268,100.00 | 1.67% | 0 \$0.00 | 00 NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$833,054.41 | 5.2% | 0 \$0.00 | 0 NA | 0 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$357,589.36 | 2.23% | 0 \$0.00 | 0 NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$207,015.27 | 1.29% | 0 \$0.00 | 0 NA | 0 |
| Γ | SOMERSET TRUST COMPANY | 1 | \$196,872.08 | 1.23% | 0 \$0.00 | 0 NA | 0 |
| | STEARNS LENDING INC. | 1 | \$225,000.00 | 1.41% | | | 1 1 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$202,500.00 | 1.26% | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$184,787.80 | 1.15% | 0 \$0.00 | | Ш |
| <u> </u> | UNIONBANK,N.A. | 1 | \$344,723.91 | 2.15% | 0 \$0.00 | 0 NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$384,418.75 | 2.4% | 0 \$0.00 | 0 NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$223,269.86 | 1.39% | 0 \$0.00 | 0 NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$481,324.71 | 3.01% | 0 \$0.00 | 0 NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,459.85 | 1.36% | 0 \$0.00 | 0 NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$254,000.00 | 1.59% | | | Ш |
| | WESTSTAR MORTGAGE, INC. | 1 | \$234,942.56 | 1.48% | | | 0 |
| Cotal | | 55 | \$16,013,214.56 | 100% | 0 \$0.00 | 0 | 0 |
| 138WARC3 | | 1 | \$209,112.07 | 5.88% | 0 \$0.00 | 0 NA | 0 |

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| | ALPS FEDERAL CREDIT UNION | | | | | | |
|-----------|---|----|----------------|--------|---|--------|------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$233,664.30 | 6.57% | 0 | \$0.00 | NA 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$147,067.06 | 4.13% | 0 | \$0.00 | NA 0 |
| | FIRST PLACE BANK | 2 | \$722,803.86 | 20.32% | 0 | \$0.00 | NA 0 |
| | HEARTLAND CREDIT UNION | 3 | \$897,757.51 | 25.23% | 0 | \$0.00 | NA 0 |
| | LINCOLN SAVINGS BANK | 1 | \$175,553.76 | 4.93% | 0 | \$0.00 | NA 0 |
| | NATIONSTARMORTGAGE | 1 | \$373,077.46 | 10.49% | 0 | \$0.00 | NA 0 |
| | PENTAGON FEDERAL C. U. | 2 | \$520,250.05 | 14.62% | 0 | \$0.00 | NA 0 |
| | SOVEREIGN BANK, N.A. | 1 | \$278,502.98 | 7.83% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$3,557,789.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138WARD1 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.08% | 0 | \$0.00 | NA 0 |
| | 1ST MARINER BANK | 1 | \$230,748.34 | 0.09% | 0 | \$0.00 | NA 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,608,861.00 | 2.23% | 0 | \$0.00 | NA 0 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ACOPIA LLC | 1 | \$234,755.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,920.00 | 0.09% | 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,515.07 | 0.07% | 0 | \$0.00 | NA 0 |
| | ALIGN CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$394,850.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$390,056.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA 0 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,280,500.00 | 0.51% | 0 | \$0.00 | NA 0 |

| | | | | | _ | |
|---|---|---|--|--|--|--|
| 5 | \$1,429,350.81 | 0.57% 0 | \$0.00 | NA | 0 | |
| 4 | \$828,650.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| 2 | \$746,500.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 1 | \$223,200.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| 1 | \$204,250.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| 1 | \$209,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| 5 | \$1,255,755.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| 1 | \$240,400.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$506,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| 1 | \$471,900.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| 8 | \$2,037,736.00 | 0.81% 0 | \$0.00 | NA | 0 | |
| 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| 1 | \$229,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$247,900.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 4 | \$1,048,200.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 3 | \$734,720.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| 4 | \$1,571,450.00 | 0.63% 0 | \$0.00 | NA | 0 | |
| 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| 1 | \$392,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| 1 | \$184,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| | 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$828,650.00 2 \$746,500.00 1 \$216,000.00 1 \$224,000.00 1 \$223,200.00 1 \$209,000.00 1 \$209,000.00 1 \$240,400.00 1 \$240,400.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00 1 \$229,500.00 1 \$229,500.00 1 \$229,500.00 1 \$229,500.00 1 \$232,000.00 | 4 \$828,650.00 0.33% 0 2 \$746,500.00 0.3% 0 1 \$216,000.00 0.09% 0 1 \$224,000.00 0.09% 0 1 \$250,000.00 0.1% 0 1 \$223,200.00 0.09% 0 1 \$204,250.00 0.08% 0 1 \$240,400.00 0.1% 0 1 \$2417,000.00 0.17% 0 1 \$225,000.00 0.09% 0 1 \$417,900.00 0.19% 0 1 \$471,900.00 0.19% 0 8 \$2,037,736.00 0.81% 0 1 \$320,000.00 0.13% 0 1 \$247,900.00 0.13% 0 1 \$247,900.00 0.1% 0 4 \$1,048,200.00 0.1% 0 1 \$288,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$232,000.00 0.1% 0 1 \$330,000.00 0.1% 0 1 \$247,900.00 0.1% 0 1 \$247,900.00 0.1% 0 1 \$247,900.00 0.1% 0 1 \$247,900.00 0.1% 0 1 \$232,000.00 0.09% 0 1 \$232,000.00 0.09% 0 1 \$232,000.00 0.09% 0 1 \$232,000.00 0.09% 0 1 \$232,000.00 0.09% 0 1 \$232,000.00 0.09% 0 1 \$232,000.00 0.09% 0 1 \$392,000.00 0.16% 0 1 \$392,000.00 0.16% 0 | 4 \$828,650.00 0.33% 0 \$0.00 2 \$746,500.00 0.3% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$223,200.00 0.09% 0 \$0.00 1 \$340,000.00 0.14% 0 \$0.00 1 \$204,250.00 0.08% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 1 \$240,400.00 0.1% 0 \$0.00 1 \$240,400.00 0.1% 0 \$0.00 1 \$240,400.00 0.17% 0 \$0.00 1 \$247,000.00 0.17% 0 \$0.00 1 \$247,900.00 0.2% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00 1 \$247,900.00 0.13% 0 \$0.00 1 \$247,900.00 0.17% 0 \$0.00 1 \$232,000.00 0.17% 0 \$0.00 1 \$232,000.00 0.29% 0 \$0.00 <t< td=""><td>4 \$828,650.00 0.33% 0 \$0.00 NA 2 \$746,500.00 0.3% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$2250,000.00 0.1% 0 \$0.00 NA 1 \$223,200.00 0.09% 0 \$0.00 NA 1 \$2204,250.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 5 \$1,255,755.00 0.5% 0 \$0.00 NA 1 \$2417,000.00 0.17% 0 \$0.00 NA 1 \$247,900.00 0.19% 0 \$0.00 NA 1 \$320,000.00 0.19% 0 \$0.00 NA 1 \$247,900.00 0.19% 0 \$0.00 NA 1 \$247,900.00 0.19% 0 \$0.00 NA 1 \$247,900.00 0.19% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$247,900.00 0.19% 0 \$0.00 NA</td><td>4 \$828,650.00 0.33% 0 \$0.00 NA 0 2 \$746,500.00 0.3% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$223,200.00 0.09% 0 \$0.00 NA 0 1 \$223,200.00 0.09% 0 \$0.00 NA 0 1 \$224,000.00 0.1% 0 \$0.00 NA 0 1 \$223,200.00 0.09% 0 \$0.00 NA 0 1 \$224,250.00 0.08% 0 \$0.00 NA 0 1 \$204,250.00 0.08% 0 \$0.00 NA 0 5 \$1,255,755.00 0.5% 0 \$0.00 NA 0 1 \$240,400.00 0.1% 0 \$0.00 NA 0 1 \$240,400.00 0.17% 0 \$0.00 NA 0 1 \$256,000.00 0.09% 0 \$0.00 NA 0 1 \$247,000.00 0.19% 0 \$0.00 NA 0 1 \$247,900.00 0.19% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 1 \$247,900.00 0.13% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 1 \$247,900.00 0.13% 0 \$0.00 NA 0 1 \$247,900.00 0.17% 0 \$0.00 NA 0 1 \$247,900.00 0.17% 0 \$0.00 NA 0 1 \$288,000.00 0.17% 0 \$0.00 NA 0 1 \$288,000.00 0.17% 0 \$0.00 NA 0 1 \$219,000.00 0.09% 0 \$0.00 NA 0 1 \$21,048,200.00 0.09% 0 \$0.00 NA 0 1 \$20,000 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1 \$20,000 0.00% 0 \$0.00 NA 0 1 \$21,048,200.00 0.09% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0</td></t<> | 4 \$828,650.00 0.33% 0 \$0.00 NA 2 \$746,500.00 0.3% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.09% 0 \$0.00 NA 1 \$2250,000.00 0.1% 0 \$0.00 NA 1 \$223,200.00 0.09% 0 \$0.00 NA 1 \$2204,250.00 0.08% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 5 \$1,255,755.00 0.5% 0 \$0.00 NA 1 \$2417,000.00 0.17% 0 \$0.00 NA 1 \$247,900.00 0.19% 0 \$0.00 NA 1 \$320,000.00 0.19% 0 \$0.00 NA 1 \$247,900.00 0.19% 0 \$0.00 NA 1 \$247,900.00 0.19% 0 \$0.00 NA 1 \$247,900.00 0.19% 0 \$0.00 NA 1 \$228,000.00 0.09% 0 \$0.00 NA 1 \$247,900.00 0.19% 0 \$0.00 NA | 4 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| BNA BANK | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$883,050.00 | 0.35% 0 | \$0.00 | NA 0 |
| BOONE COUNTY NATIONAL BANK | 2 | \$380,675.00 | 0.15% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,882,138.00 | 0.75% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$322,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$353,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 3 | \$1,315,550.00 | 0.52% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION | 2 | \$543,544.92 | 0.22% 0 | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 2 | \$439,200.00 | 0.17% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,105,761.30 | 0.44% 0 | \$0.00 | NA 0 |
| CARROLLTON BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$797,050.00 | 0.32% 0 | \$0.00 | NA 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$204,250.00 | 0.08% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK A CORPORATION | 1 | \$516,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$305,630.00 | 0.12% 0 | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$260,300.00 | 0.1% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 2 | \$516,800.00 | 0.21% 0 | \$0.00 | NA 0 |
| CHARLES RIVER BANK | 2 | \$479,200.00 | 0.19% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$272,580.00 | 0.11% 0 | \$0.00 | NA 0 |
| CHEAHA BANK, A CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$212,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,687,569.22 | 0.67% 0 | \$0.00 | NA 0 |
| CHIPPEWA VALLEY BANK | 1 | \$332,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| CITIZENS BANK & TRUST | 1 | \$366,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| CITIZENS FINANCIAL BANK | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA 0 |

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| CAMPAGE AND COMPANY OF ECUTA | | | | | | П | |
|--|---|----------------|---------|--------|----|---|--|
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$1,392,543.00 | 0.55% 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$386,300.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 4 | \$899,334.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| COLE TAYLOR BANK | 1 | \$390,942.01 | 0.16% 0 | \$0.00 | | | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 7 | \$2,102,061.59 | 0.84% 0 | \$0.00 | NA | 0 | |
| COLORAMO FEDERAL CREDIT UNION | 1 | \$251,600.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$262,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| COMMERCE STATE BANK | 1 | \$198,200.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK MANKATO | 1 | \$324,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| CONVERSE COUNTY BANK | 1 | \$274,500.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC. | 5 | \$1,357,018.57 | 0.54% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$680,151.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| COUNTY BANK | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$553,286.88 | 0.22% 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,015,150.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| DFCU FINANCIAL | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| DHA FINANCIAL INC | 1 | \$344,850.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| DHA FINANCIAL INC. | 1 | \$181,450.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$253,899.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$199,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$218,812.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$583,949.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE, INC | 1 | \$223,650.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | · | 0.54% 0 | \$0.00 | | | |

| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$227,250.00 | 0.09% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| DULUTH TEACHERS CREDIT UNION | 1 | \$179,768.30 | 0.07% 0 | \$0.00 | NA | 0 | |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| DUPAGE CREDIT UNION | 3 | \$645,550.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 3 | \$896,020.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 1 | \$308,750.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| EQUITY LOANS LLC, A LIMITED LIABILITY | 1 | \$248,800.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$394,195.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,404,750.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$412,440.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,033,565.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$524,500.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 3 | \$836,525.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING INC | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$805,605.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,436,725.24 | 1.77% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$412,250.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.1% | \$0.00 | NA | 0 | |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$377,549.10 | 0.15% 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK | 1 | \$284,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$415,677.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 2 | \$626,079.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 1 | \$350,100.00 | 0.14% 0 | | | | |
| BANK | | | | | | | |

| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,317,950.00 | 0.52% | 0 | \$0.00 | NA 0 |
|--|---|----------------|-------|---|--------|------|
| FIRST AMERICAN BANK | 1 | \$258,409.26 | 0.1% | 0 | \$0.00 | NA 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$760,000.00 | | | \$0.00 | NA 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$186,800.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,196,300.00 | 0.48% | 0 | \$0.00 | NA 0 |
| FIRST CENTRAL BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,214,384.53 | 0.48% | 0 | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK, NA | 1 | \$310,782.00 | 0.12% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,026,500.00 | 0.41% | 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$511,391.00 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK | 3 | \$785,200.00 | 0.31% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$482,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,094.00 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$219,716.81 | 0.09% | 0 | \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$492,650.00 | 0.2% | 0 | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$691,437.00 | 0.28% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,447.00 | 0.14% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$186,504.08 | 0.07% | 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$239,305.00 | 0.1% | 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A. | 4 | \$1,038,230.00 | 0.41% | 0 | \$0.00 | NA 0 |
| FIRST PLACE BANK | 2 | \$595,700.00 | 0.24% | 0 | \$0.00 | NA 0 |
| | 1 | \$229,317.69 | 0.09% | 0 | \$0.00 | |

| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | | |
|--|----|----------------|---------|--------|----|---|--|
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,340,200.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST | 1 | \$327,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRSTRUST BANK | 2 | \$643,920.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$243,678.68 | 0.1% 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$267,109.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$188,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 5 | \$1,807,500.00 | 0.72% 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A. | 4 | \$858,020.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$356,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$203,600.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$250,325.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC | 3 | \$1,043,600.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 4 | \$1,118,595.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$211,375.00 | 0.08% | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK | 1 | \$258,400.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK | 1 | \$213,750.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$484,407.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| GUARANTY BOND BAND, N.A. | 1 | \$218,408.93 | 0.09% 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$499,800.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 11 | \$2,535,545.00 | 1.01% 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| HARBORONE BANK | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$285,848.10 | 0.11% 0 | \$0.00 | NA | 0 | |
| | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |

| HIAWATHA BANK AND TRUST CO., A CORPORATION | | | | | | |
|---|---|----------------|---------|--------|------|--|
| HIWAY FEDERAL CREDIT UNION | 1 | \$200,180.86 | 0.08% | \$0.00 | NA 0 | |
| HMAC FUNDING | 1 | \$580,000.00 | 0.23% 0 | \$0.00 | NA 0 | |
| HOME BANK | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA 0 | |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$236,170.00 | 0.09% 0 | \$0.00 | NA 0 | |
| HOME STATE BANK, N.A. | 1 | \$296,400.00 | 0.12% 0 | \$0.00 | NA 0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| HOMESTEAD FUNDING CORP. | 4 | \$938,462.69 | 0.37% 0 | \$0.00 | NA 0 | |
| HOMEWISE, INC. | 2 | \$382,800.00 | 0.15% 0 | \$0.00 | NA 0 | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$212,519.77 | 0.08% | \$0.00 | NA 0 | |
| HUDSON HERUTAGE FCU | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,295,770.00 | 0.52% 0 | \$0.00 | NA 0 | |
| INDEPENDENT BANK | 2 | \$636,220.00 | 0.25% 0 | \$0.00 | NA 0 | |
| INLANTA MORTGAGE INC | 1 | \$236,000.00 | 0.09% 0 | \$0.00 | NA 0 | |
| INTERBANK | 1 | \$247,000.00 | 0.1% 0 | \$0.00 | NA 0 | |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$516,000.00 | 0.21% 0 | \$0.00 | NA 0 | |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$736,000.00 | 0.29% 0 | \$0.00 | NA 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% 0 | \$0.00 | NA 0 | |
| JONAH BANK OF WYOMING | 1 | \$274,266.00 | 0.11% 0 | \$0.00 | NA 0 | |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$608,800.00 | 0.24% 0 | \$0.00 | NA 0 | |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,533,375.00 | 1.01% 0 | \$0.00 | NA 0 | |
| LAFAYETTE AMBASSADOR BANK | 2 | \$606,400.00 | 0.24% 0 | \$0.00 | NA 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$231,920.00 | 0.09% 0 | \$0.00 | NA 0 | |
| LAND OF LINCOLN CREDIT UNION | 1 | \$177,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$3,230,050.00 | 1.29% 0 | | NA 0 | |
| LEADER BANK N.A. | 6 | \$2,013,150.00 | 0.8% 0 | | NA 0 | |
| LEWISTON STATE BANK | 3 | \$623,901.62 | 0.25% 0 | \$0.00 | NA 0 | |

| LIBERTY SAVINGS BANK, FSB | 2 | \$523,772.56 | 0.21% 0 | \$0.00 | NA | 0 |
|------------------------------------|---|-----------------------------|--------------|--------|----------|--------------|
| LINCOLN FEDERAL SAVINGS | 2 | \$475,000,00 | 0.19% 0 | \$0.00 | NIA | 0 |
| BANK | 2 | \$475,000.00 | 0.19%0 | \$0.00 | NA | U |
| M/I FINANCIAL CORP. | 4 | \$1,014,820.00 | $0.4\% \ 0$ | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$413,700.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 2 | \$754,750.00 | 0.3% 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE | | | | | | |
| BANK, AN IOWA BANKING | 1 | \$300,000.00 | $0.12\% \ 0$ | \$0.00 | NA | 0 |
| CORPORATION | | | | | | |
| MAVERICK FUNDING CORP. | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| MDC FINANCIAL SERVICE | 1 | \$453,600.00 | 0.18% 0 | \$0.00 | NA | ٥ |
| GROUP, INC | 1 | Ψ+33,000.00 | 0.10 % 0 | Φ0.00 | 11/1 | <u>۷</u> |
| MEGASTAR FINANCIAL CORP | 1 | \$197,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK | 1 | \$199,500.00 | 0.08% 0 | \$0.00 | NA | ٥ |
| NATIONAL ASSOCIATION | 1 | \$177,500.00 | 0.00700 | Ψ0.00 | 1171 | <u> </u> |
| MERCHANTS BANK, | 2 | \$603,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| NATIONAL ASSOCIATION | | · | | · | | - |
| MERIDIAN BANK | 1 | \$287,346.25 | 0.11% 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE | | | | | | |
| COMPANY INC. A | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS | | +, | | 7 0100 | | |
| CORPORATION | | * 100.000.00 | 0.050 | 40.00 | 27.1 | |
| METRO CREDIT UNION | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A | 1 | \$212,700.00 | 0.08% 0 | \$0.00 | NA | 0 |
| MISSOURI CORPORATION | | \$417 ,000,00 | 0.170 | Φ0.00 | 27.4 | 0 |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | U |
| MIDWEST COMMUNITY BANK | 1 | \$233,750.00 | $0.09\% \ 0$ | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$226,000,00 | 0.09% 0 | \$0.00 | NI A | Λ |
| | 1 | \$236,000.00 | | \$0.00 | NA NA | _ |
| MORTGAGE MASTER, INC | 1 | \$214,000.00 | 0.09% 0 | \$0.00 | NA | |
| MORTGAGENETWORK | 4 | \$948,750.00 | 0.38% 0 | \$0.00 | NA | U |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$238,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | | | | | | |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$387,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST | | | | | | |
| FINANCIAL,INC | 5 | \$1,404,204.90 | 0.56% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | n |
| MOVEMENT MORTGAGE, LLC | 1 | \$196,710.00 | 0.08% 0 | \$0.00 | NA NA | T I |
| NATIONAL BANK OF | 1 | \$170,710.00 | 0.00760 | ψ0.00 | IVA | 0 |
| ARIZONA, A NATIONAL | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| BANKING ASSOCIATION | 1 | Ψ170,000.00 | 0.07 70 0 | Ψ0.00 | 1 1/2 1 | |
| NATIONAL BANK OF KANSAS | | | | | | |
| CITY | 2 | \$626,800.00 | 0.25% 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK | | 4.20 7. 20 5. | 0.45 | 40.05 | | |
| AND TRUST | 2 | \$439,500.00 | 0.17% 0 | \$0.00 | NA | U |
| | 1 | \$345,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | | ŕ | | | | |
| | | | | | | |

| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
|--|----|----------------|-------------|--------|----|---|--|
| NATIONWIDE BANK | 2 | \$625,100.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, L.P. | 4 | \$1,447,250.00 | 0.58% 0 | \$0.00 | NA | | |
| NEWTOWN SAVINGS BANK | 1 | \$181,400.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| NORTH VALLEY BANK | 1 | \$188,033.00 | 0.07% 0 | \$0.00 | NA | | |
| NORTHERN STATE BANK | 1 | \$228,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE CO. | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| NUVISION FCU | 1 | \$492,000.00 | $0.2\% \ 0$ | \$0.00 | NA | 0 | |
| OCEANFIRST BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| OLMSTED NATIONAL BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC. | 5 | \$2,175,250.00 | 0.87% 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.08% | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$262,162.10 | 0.1% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| PALM LENDING, LLC | 1 | \$215,721.96 | 0.09% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$362,950.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC. | 1 | \$253,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,184,500.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 8 | \$2,875,000.00 | 1.14% 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING, LLC | 2 | \$1,016,700.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U. | 5 | \$1,232,846.09 | 0.49% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 3 | \$972,048.12 | 0.39% 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$220,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$327,750.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,533,445.00 | 1.8% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,936,380.00 | 0.77% 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|---------|--------|------|---------------------|---|
| PIONEER BANK | 2 | \$543,685.00 | 0.22% 0 | \$0.00 | NA | U | |
| PLAZA HOME MORTGAGE INC, | 2 | \$555,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,677,000.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC. | 1 | \$243,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC. | 4 | \$1,517,000.00 | 0.6% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$187,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$294,500.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| PRIORITY HOME LENDING, LLC | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,770.87 | 0.07% 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK & TRUST | 1 | \$248,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$201,340.49 | 0.08% 0 | \$0.00 | | | |
| PROVIDENCE BANK | 1 | \$292,800.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| PROVINCIAL BANK | 1 | \$232,750.00 | 0.09% 0 | \$0.00 | | - | _ |
| PULASKI BANK | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | | \boldsymbol{T} | |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$236,250.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$340,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| RAYMOND JAMES BANK, N.A. | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | | П | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,245,050.00 | 0.5% 0 | \$0.00 | | | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 9 | \$3,191,238.00 | 1.27% 0 | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$333,750.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$253,102.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| RELINACE BANK, AN ALABAMA CORPORATION | 1 | \$400,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 2 | \$455,500.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$372,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |

| ROBINS FEDERAL CREDIT UNION | 1 | \$251,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$384,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,329,069.00 | 0.93% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, COM | 1 | \$540,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$596,000.00 | 0.24% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC. | 5 | \$2,160,000.00 | 0.86% 0 | \$0.00 | NA | 0 |
| RUSHMORE | 1 | \$321,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$793,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$329,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A. | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,020,300.00 | 0.41% 0 | \$0.00 | NA | 0 |
| SEATTLE MORTGAGE COMPANY | 1 | \$255,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$359,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$399,639.60 | 0.16% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$500,714.00 | 0.2% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$510,876.00 | 0.2% 0 | \$0.00 | NA | 0 |
| SELECT BANK | 1 | \$351,500.00 | 0.14% 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$504,550.00 | 0.2% 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC. | 4 | \$1,774,364.00 | 0.71% 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$345,763.00 | 0.14% 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE | 2 | \$580,274.37 | 0.23% 0 | \$0.00 | NA | 0 |
| | 21 | \$6,633,030.00 | 2.64% 0 | \$0.00 | NA | 0 |
| • | • | • | | • | • | |

| SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | |
|---|----|-----------------|---------|--------|------|
| SKYLINE MORTGAGE, LLC | 1 | \$239,425.00 | 0.1% 0 | \$0.00 | NA 0 |
| SOUND MORTGAGE, INC. | 1 | \$384,348.78 | 0.15% 0 | | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$187,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 1 | \$267,647.08 | 0.11% 0 | \$0.00 | NA 0 |
| ST.MARY'S BANK | 1 | \$185,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| STANDARD MORTGAGE CORP | 1 | \$219,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,474,124.99 | 0.59% 0 | \$0.00 | NA 0 |
| STANFORD FCU | 2 | \$593,860.00 | 0.24% 0 | \$0.00 | NA 0 |
| STEARNS LENDING INC. | 48 | \$14,034,350.87 | 5.59% 0 | \$0.00 | NA 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,229,982.00 | 0.89% 0 | \$0.00 | NA 0 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$522,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$482,650.00 | 0.19% 0 | \$0.00 | NA 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$271,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| SUMMIT BANK AND TRUST | 1 | \$334,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| SUMMIT CREDIT UNION | 1 | \$312,800.00 | 0.12% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | \$0.00 | NA 0 |
| SWBC MORTGAGE CORPORATION | 3 | \$852,700.00 | 0.34% 0 | \$0.00 | NA 0 |
| TALMER BANK AND TRUST | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| TEXAS HOME LENDING, L.P. | 1 | \$331,233.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE BANK OF CANTON | 1 | \$325,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$500,600.00 | 0.2% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC. | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$273,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$624,250.00 | 0.25% 0 | \$0.00 | NA 0 |
| THE WASHINGTON TRUST | 1 | \$283,400.00 | 0.11% 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | Ц | |
|---|----|----------------|---------|--------|----|-----------------------|---|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$205,500.00 | 0.08% 0 | \$0.00 | NA | 0 | _ |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$182,400.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$490,400.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| TOWN & COUNTRY BANK | 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$181,900.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| TRADITION MORTGAGE LLC | 1 | \$224,580.00 | 0.09% 0 | \$0.00 | NA | $\boldsymbol{\vdash}$ | |
| TRUHOME SOLUTIONS, LLC | 1 | \$314,800.00 | 0.13% 0 | \$0.00 | | 1 | |
| TRUSTONE FINANCIAL | 2 | \$463,030.00 | 0.18% 0 | \$0.00 | | т | ! |
| TSB BANK | 1 | \$203,200.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,691,000.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,367,106.67 | 0.54% 0 | \$0.00 | NA | 0 | |
| UNIONBANK,N.A. | 5 | \$1,213,224.64 | 0.48% 0 | \$0.00 | NA | 0 | |
| UNITED BANK &TRUST | 1 | \$230,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| UNITED TEXAS BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| UNITED WHOLESALE MORTGAGE | 23 | \$6,691,038.32 | 2.66% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAE COMPANY | 1 | \$365,940.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | \$4,658,841.00 | 1.85% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$213,600.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| US HOME CAPITAL | 1 | \$239,691.07 | 0.1% 0 | \$0.00 | NA | 0 | |
| VALLEY NATIONAL BANK | 5 | \$1,646,244.39 | 0.66% 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,130,950.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 8 | \$2,277,332.00 | 0.91% 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,752.43 | 0.07% 0 | \$0.00 | NA | 0 | |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$304,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |

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GROUP

| VYSTAR CREDIT UNION | 1 | \$196,000.00 | 0.08% 0 | \$0.00 | NA 0 |
|---|---|---|---|--|--|
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$988,306.83 | 0.39% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,423,093.61 | 0.57% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$505,800.00 | 0.2% 0 | \$0.00 | NA 0 |
| WATSON GROUP FINANCIAL CORPORATION | 1 | \$285,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| WEBSTER BANK, N.A. | 1 | \$296,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$286,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 1 | \$208,725.00 | 0.08% 0 | \$0.00 | NA 0 |
| WESTERN BANCORP | 1 | \$496,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$936,786.30 | 0.37% 0 | \$0.00 | NA 0 |
| WR STARKEY MORTGAGE, LLP. | 1 | \$237,661.63 | 0.05% 0 | \$0.00 | NA 0 |
| | 857 | \$251,236,073.82 | 100% 0 | \$0.00 | 0 |
| | | | | | |
| N.J., INC. | 2 | \$431,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| ABBEVILLE BUILDING & LOAN | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| ACADEMY MORTGAGE CORPORATION | 23 | \$6,245,272.00 | 2.49% 0 | \$0.00 | NA 0 |
| ACOPIA LLC | 1 | \$225,533.00 | 0.09% 0 | \$0.00 | NA 0 |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$650,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| AKT AMERICAN CAPITAL, INC | 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| ALIGN CREDIT UNION | 1 | \$299,250.00 | 0.12% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$225,316.16 | 0.09% 0 | \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$337,399.96 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL | | 445455115 | 0.107.0 | \$0.00 | NAO |
| CREDIT UNION | 1 | \$262,661.46 | 0.1% 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 WATERSTONE MORTGAGE CORPORATION WATSON GROUP FINANCIAL CORPORATION WEBSTER BANK, N.A. WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 1ST 2ND MORTGAGE CO. OF N.J., INC. ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACOPIA LLC ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC ALIGN CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMEGY MORTGAGE COMPANY, L.L.C. AMEGY MORTGAGE COMPANY, LL.C. | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATSON GROUP FINANCIAL CORPORATION WEBSTER BANK, N.A. WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 1 SET STON MORTGAGE CORPORATION 2 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION ACOPIA LLC ADVISORS MORTGAGE GROUP, LLC AKT AMERICAN CAPITAL, INC ALIGN CREDIT UNION AMEGY MORTGAGE COMPANY, L.L.C. AMEGY MORTGAGE COMPANY, LLC AMERICA FIRST FEDERAL | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION \$1,423,093.61 \$285,000.00 WATSON GROUP FINANCIAL CORPORATION \$285,000.00 WEBSTER BANK, N.A. \$296,000.00 WEICHERT FINANCIAL SERVICES \$417,000.00 WESTCONSIN CREDIT UNION \$228,725.00 WESTCONSIN CREDIT UNION \$208,725.00 WESTERN BANCORP \$496,000.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 3 \$936,786.30 BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. \$237,661.63 \$237,661.63 \$251,236,073.82 \$157 2ND MORTGAGE CO. OF N.J., INC. ABBEVILLE BUILDING & 1 \$260,000.00 ACADEMY MORTGAGE CORPORATION \$265,000.00 ACOPIA LLC \$225,533.00 ADVISORS MORTGAGE GROUP, LLC \$650,000.00 AMEGY MORTGAGE COMPANY, L.L.C. \$225,316.16 \$225,316. | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION 2 \$505,800.00 0.2% 0 0.2% 0 0.20 0.2% 0 | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WATSON GROUP FINANCIAL CORPORATION WESTER BANK, N.A. WEICHERT FINANCIAL SERVICES WESCOM CENTRAL CREDIT UNION WESTONS CREDIT UNION WESTERN BANCORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WR STARKEY MORTGAGE, LLP. 857 \$251,236,073.82 100% 0 \$0.00 \$ |

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| AMERICAN FINANCIAL RESOURCES INC. | 1 | \$351,900.00 | 0.14% 0 | \$0.00 | NA 0 |
|--|-------|----------------|---------|--------|------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$273,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHO MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITEI LIABILITY COMPANY | E 1 | \$179,762.97 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATIO | 2 N | \$617,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,220,500.00 | 0.49% 0 | \$0.00 | NA 0 |
| AMERICAN SAVINGS BAN F.S.B. | K, 1 | \$335,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,454,508.00 | 0.58% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$299,250.00 | 0.12% 0 | \$0.00 | NA 0 |
| ANCHORBANK, FSB | 2 | \$442,200.00 | 0.18% 0 | \$0.00 | NA 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNIO AND ITS DIVISION | ON 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,803,740.00 | 0.72% 0 | \$0.00 | NA 0 |
| ASSOCIATED CREDIT UNI | ON 1 | \$213,700.00 | 0.09% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAG GROUP, LLC | GE 1 | \$271,486.00 | 0.11% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 4 | \$1,101,600.00 | 0.44% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 2 | \$754,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| BANK OF FRANKLIN COU | NTY 1 | \$390,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 2 | \$675,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| BANK OF MONTGOMERY CORP | S 1 | \$233,143.52 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF THE CASCADES | 2 | \$457,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,144,250.00 | 0.85% 0 | \$0.00 | NA 0 |
| BANK OF WHITTIER, N.A. | 1 | \$549,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| BANKNEWPORT | 2 | \$705,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| BANNER BANK | 1 | \$260,800.00 | 0.1% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 2 | \$556,436.00 | 0.22% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 6 | \$1,724,500.00 | 0.69% 0 | \$0.00 | NA 0 |

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| BAY EQUTIY LLC | 1 | \$384,000.00 | 0.15% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$526,694.00 | 0.21% 0 | \$0.00 | NA 0 |
| BELLCO CREDIT UNION | 1 | \$370,522.44 | 0.15% 0 | \$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$809,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| BLACKHAWK BANK | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BLUELEAF LENDING, LLC | 1 | \$309,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$441,431.04 | 0.18% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$6,533,325.00 | 2.6% 0 | \$0.00 | NA 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$673,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$217,731.96 | 0.09% 0 | \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 1 | \$185,900.00 | 0.07% 0 | \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION | 2 | \$682,200.00 | 0.27% 0 | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$607,217.36 | 0.24% 0 | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$787,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,014,580.00 | 0.4% 0 | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$292,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| CASHCALL INC | 2 | \$646,318.00 | 0.26% 0 | \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$341,050.00 | 0.14% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING, LLC | 1 | \$181,400.00 | 0.07% 0 | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 3 | \$1,022,250.00 | 0.41% 0 | \$0.00 | NA 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,159,105.00 | 0.86% 0 | \$0.00 | NA 0 |
| CITIZENS & NORTHERN BANK | 1 | \$228,876.77 | 0.09% 0 | \$0.00 | NA 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$989,400.00 | 0.39% 0 | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$290,700.00 | 0.12% 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC. | 5 | \$1,746,885.00 | 0.7% 0 | \$0.00 | NA 0 |

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| COBALT MORTGAGE. INC. | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA 0 |
|-------------------------------|---|--------------------------------|----------|---------|-------|
| COLONIAL NATIONAL | | . , | | · | |
| MORTGAGE, A DIVISION OF | 1 | \$251,425.94 | 0.1% 0 | \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A. | | | | | |
| COLORADO CREDIT UNION | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 3 | \$976,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| COMMERCE STATE BANK | 1 | \$394,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| COMMERCIAL BANK OF | 1 | \$235,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| TEXAS, N.A. | 1 | \$233,200.00 | 0.09% | \$0.00 | NAU |
| COMMERCIAL SAVINGS | 1 | \$196,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK | | Ψ190,100.00 | 0.00700 | φο.σσ | 11110 |
| COMMONWEALTH | 1 | \$302,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| MORTGAGE OF TEXAS, LP | | , , , , , , , , , , , , | | , | |
| COMMUNITY FIRST CREDIT | 2 | \$384,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| UNION COMMUNITY MORTGAGE | | | | | |
| FUNDING, LLC | 1 | \$523,268.07 | 0.21% 0 | \$0.00 | NA 0 |
| CORNERSTONE HOME | | | | | |
| LENDING, INC. | 7 | \$2,188,848.96 | 0.87% 0 | \$0.00 | NA 0 |
| CREDIT UNION MORTGAGE | | | | | |
| ASSOCIATION, INC. | 1 | \$294,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, | | ** ** ** ** ** ** ** ** | 0.4204.0 | 40.00 | 77.4 |
| INC., A CORPORATION | 4 | \$1,061,444.00 | 0.42% 0 | \$0.00 | NA 0 |
| CU HOME MORTGAGE | 2 | ¢1 027 400 00 | 0.4107.0 | ¢0.00 | NA O |
| SOLUTIONS, LLC | 3 | \$1,037,400.00 | 0.41% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS FEDERAL | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| CREDIT UNION | 1 | | | | |
| DEWITT BANK & TRUST | 1 | \$205,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| DFCU FINANCIAL | 2 | \$421,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| LIMITED PARTNERSHIP | | + , | | 7 0 0 0 | |
| DHI MORTGAGE COMPANY | 1 | \$177,967.00 | 0.07% 0 | \$0.00 | NA 0 |
| LTD | | | | | |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$1,266,810.59 | 0.5% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, | | | | | |
| LTD. LIMITED PARTNERSHIP | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, | | | | | |
| LTD., L.P. | 2 | \$834,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, | | | | | |
| INC., A DELAWARE | 5 | \$1,359,700.00 | 0.54% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| DNJ REALTY SERVICES, INC. | 1 | \$265,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT UNION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| E MORTGAGE | 1 | \$178,769.59 | 0.07% 0 | \$0.00 | NA 0 |
| MANAGEMENT, LLC | 1 | | | | |
| EASTWOOD BANK | 1 | \$188,000.00 | 0.07% 0 | \$0.00 | NA 0 |

| | | .1 | L |
|--|--|----|--|
| | \$367,650.00 | 1 | ELEVATIONS CREDIT UNION |
| | \$179,762.96 | 1 | EMBRACE HOME LOANS, INC. |
| 2,615.07 0.12% 0 \$0.00 NA 0 | \$312,615.07 | 1 | EMC HOLDINGS, LLC |
| 3,640.86 0.11% 0 \$0.00 NA 0 | \$278,640.86 | 1 | EMORY ALLIANCE CREDIT UNION |
| 5,300.00 0.17% 0 \$0.00 NA 0 | \$416,300.00 | 2 | EMPOWER FEDERAL CREDIT UNION |
| 5,000.00 0.13% 0 \$0.00 NA 0 | \$336,000.00 | 1 | EQUITY HOME MORTGAGE, LLC |
| 0,500.00 0.16% 0 \$0.00 NA 0 | \$389,500.00 | 1 | EVERETT FINANCIAL INC., DBA SUPREME LENDING |
| 7,950.00 0.17% 0 \$0.00 NA 0 | \$437,950.00 | 2 | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA |
| \$,120.00 0.43% 0 \$0.00 NA 0 | \$1,073,120.00 | 4 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY |
| ,700.00 0.6% 0 \$0.00 NA 0 | \$1,511,700.00 | 5 | EVOLVE BANK & TRUST |
| 3,000.00 0.12% 0 \$0.00 NA 0 | \$298,000.00 | 1 | EXCEL MORTGAGE SERVICING INC |
| 7,500.00 0.56% 0 \$0.00 NA 0 | \$1,397,500.00 | 5 | EXCEL MORTGAGE SERVICING, INC. |
| 7,750.00 0.4% 0 \$0.00 NA 0 | \$1,007,750.00 | 3 | EXCEL MORTGAGE SERVICING, INC. / PO |
| ,250.00 0.16% 0 \$0.00 NA 0 | \$401,250.00 | 1 | FAIRWAY INDEPENDENT MORTGAGE CORP |
| 9,970.00 1.62% 0 \$0.00 NA 0 | \$4,069,970.00 | 15 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |
| 0,000.00 0.16% 0 \$0.00 NA 0 | \$400,000.00 | 1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/ PARADIGM MORTGAGE GROUP |
| 5,511.00 0.09% 0 \$0.00 NA 0 | \$223,511.00 | 1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE |
| 0,000.00 0.1% 0 \$0.00 NA 0 | \$240,000.00 | 1 | FAIRWAY INDEPENT MORTGAGE CORPORATION |
| 0,000.00 0.07% 0 \$0.00 NA 0 | \$180,000.00 | 1 | FAIRWAYINDEPENDENT MORTGAGE CORPORATION |
| 0,000.00 0.17% 0 \$0.00 NA 0 | \$439,000.00 | 2 | FARMINGTON BANK |
| | \$200,000.00 | 1 | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED |
| ,800.00 0.37% 0 \$0.00 NA 0 | \$921,800.00 | 3 | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK |
| 3,511.00 0.09% 0 \$0.00 N 0,000.00 0.1% 0 \$0.00 N 0,000.00 0.07% 0 \$0.00 N 0,000.00 0.17% 0 \$0.00 N 0,000.00 0.08% 0 \$0.00 N | \$223,511.00 \$240,000.00 \$180,000.00 \$439,000.00 \$200,000.00 | 1 | D/B/ PARADIGM MORTGAGE GROUP FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE FAIRWAY INDEPENT MORTGAGE CORPORATION FAIRWAYINDEPENDENT MORTGAGE CORPORATION FARMINGTON BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED |

| 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 | |
|---|---|--|--|--|--|--|
| 1 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | О | |
| 2 | \$512,350.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| 1 | \$255,000.00 | 0.1% 0 | \$0.00 | NA | O | |
| 1 | \$223,250.00 | 0.09% 0 | \$0.00 | NA | O | |
| 6 | \$1,795,000.00 | 0.72% 0 | \$0.00 | NA | 0 | |
| 2 | \$377,834.97 | 0.15% 0 | \$0.00 | NA | 0 | |
| 2 | \$638,200.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| 1 | \$575,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 2 | \$509,580.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| 1 | \$337,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| 4 | \$1,526,901.00 | 0.61% 0 | \$0.00 | NA | 0 | |
| 6 | \$1,527,667.00 | 0.61% 0 | \$0.00 | NA | 0 | |
| 1 | \$179,753.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| 1 | \$216,130.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 2 | \$488,618.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$236,900.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$238,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$191,661.48 | 0.08% 0 | \$0.00 | NA | 0 | |
| 3 | \$564,742.13 | 0.22% 0 | \$0.00 | NA | 0 | |
| 1 | \$233,600.00 | 0.09% | \$0.00 | NA | 0 | |
| 5 | \$1,149,568.33 | 0.46% 0 | \$0.00 | NA | 0 | |
| 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| 1 | \$246,400.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| 1 | \$237,600.00 | 0.09% | \$0.00 | NA | 0 | |
| | 2 1 1 6 2 2 1 1 1 2 1 1 2 1 1 1 1 1 3 1 1 | 1 \$210,000.00 2 \$512,350.00 1 \$255,000.00 1 \$223,250.00 6 \$1,795,000.00 2 \$377,834.97 2 \$638,200.00 1 \$575,000.00 1 \$256,000.00 2 \$509,580.00 1 \$417,000.00 1 \$337,500.00 1 \$337,500.00 1 \$1,526,901.00 6 \$1,527,667.00 1 \$179,753.00 1 \$216,130.00 1 \$236,900.00 1 \$236,900.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 | 1 \$210,000.00 0.08% 0 2 \$512,350.00 0.2% 0 1 \$2255,000.00 0.1% 0 1 \$223,250.00 0.09% 0 6 \$1,795,000.00 0.72% 0 2 \$377,834.97 0.15% 0 2 \$638,200.00 0.25% 0 1 \$575,000.00 0.23% 0 1 \$256,000.00 0.1% 0 2 \$509,580.00 0.2% 0 1 \$417,000.00 0.17% 0 1 \$337,500.00 0.13% 0 4 \$1,526,901.00 0.61% 0 6 \$1,527,667.00 0.61% 0 1 \$216,130.00 0.09% 0 1 \$236,900.00 0.09% 0 1 \$238,000.00 0.09% 0 1 \$238,000.00 0.09% 0 1 \$233,600.00 0.09% 0 5 \$1,149,568.33 0.46% 0 1 \$246,400.00 0.1% 0 | 1 \$210,000.00 0.08% 0 \$0.00 2 \$512,350.00 0.2% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$223,250.00 0.09% 0 \$0.00 6 \$1,795,000.00 0.72% 0 \$0.00 2 \$377,834.97 0.15% 0 \$0.00 2 \$638,200.00 0.25% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 2 \$509,580.00 0.2% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$509,580.00 0.2% 0 \$0.00 3 \$337,500.00 0.13% 0 \$0.00 4 \$1,526,901.00 0.61% 0 \$0.00 4 \$1,527,667.00 0.61% 0 \$0.00 1 \$216,130.00 0.09% 0 \$0.00 1 \$236,900.00 0.09% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$233,600.00 0.09% 0 \$0.00 | 1 \$210,000.00 0.08% 0 \$0.00 NA 2 \$512,350.00 0.2% 0 \$0.00 NA 1 \$225,000.00 0.1% 0 \$0.00 NA 1 \$223,250.00 0.09% 0 \$0.00 NA 6 \$1,795,000.00 0.72% 0 \$0.00 NA 2 \$377,834.97 0.15% 0 \$0.00 NA 2 \$638,200.00 0.25% 0 \$0.00 NA 1 \$575,000.00 0.23% 0 \$0.00 NA 1 \$575,000.00 0.23% 0 \$0.00 NA 1 \$256,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$337,500.00 0.17% 0 \$0.00 NA 4 \$1,526,901.00 0.61% 0 \$0.00 NA 1 \$179,753.00 0.07% 0 \$0.00 NA 1 \$236,900.00 0.09% 0 \$0.00 NA 1 \$238,000.00 0.09% 0 \$0.00 NA 1 <t< td=""><td>1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$512,350.00 0.2% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$223,250.00 0.09% 0 \$0.00 NA 0 6 \$1,795,000.00 0.72% 0 \$0.00 NA 0 2 \$377,834.97 0.15% 0 \$0.00 NA 0 2 \$638,200.00 0.25% 0 \$0.00 NA 0 1 \$575,000.00 0.23% 0 \$0.00 NA 0 2 \$509,580.00 0.2% 0 \$0.00 NA 0 2 \$509,580.00 0.2% 0 \$0.00 NA 0 1 \$337,500.00 0.17% 0 \$0.00 NA 0 4 \$1,526,901.00 0.61% 0 \$0.00 NA 0 6 \$1,527,667.00 0.61% 0 \$0.00 NA 0 1 \$216,130.00 0.09% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 1 \$246,400.00 0.07% 0 \$0.00 NA 0</td></t<> | 1 \$210,000.00 0.08% 0 \$0.00 NA 0 2 \$512,350.00 0.2% 0 \$0.00 NA 0 1 \$255,000.00 0.1% 0 \$0.00 NA 0 1 \$223,250.00 0.09% 0 \$0.00 NA 0 6 \$1,795,000.00 0.72% 0 \$0.00 NA 0 2 \$377,834.97 0.15% 0 \$0.00 NA 0 2 \$638,200.00 0.25% 0 \$0.00 NA 0 1 \$575,000.00 0.23% 0 \$0.00 NA 0 2 \$509,580.00 0.2% 0 \$0.00 NA 0 2 \$509,580.00 0.2% 0 \$0.00 NA 0 1 \$337,500.00 0.17% 0 \$0.00 NA 0 4 \$1,526,901.00 0.61% 0 \$0.00 NA 0 6 \$1,527,667.00 0.61% 0 \$0.00 NA 0 1 \$216,130.00 0.09% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 1 \$246,400.00 0.07% 0 \$0.00 NA 0 |

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| FIRST STATE BANK | 1 | \$203,400.00 | 0.08% 0 | \$0.00 | NA 0 |
|---|---|-------------------------|-------------------|------------------|-------|
| FIRST STATE BANK | 1 | \$216,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| NEBRASKA | 1 | Ψ210,000.00 | 0.07700 | ψυ.υυ | 11110 |
| FIRST STATE BANK OF ST. | 2 | \$471,289.22 | 0.19% 0 | \$0.00 | NA 0 |
| CHARLES, MO | _ | , | | , | |
| FIRST UNITED BANK AND | 5 | \$1,358,639.00 | 0.54% 0 | \$0.00 | NA 0 |
| TRUST COMPANY | 2 | ф7.65.000.00 | 0.200 | Φ0.00 | NIA O |
| FIRSTMERIT BANK, N.A. | 2 | \$765,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| FLANAGAN STATE BANK | 1 | \$201,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$290,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| | 1 | \$246.219.00 | 0.10/.0 | \$0.00 | NIA O |
| FRANDSEN BANK & TRUST | 8 | \$246,318.00 | 0.1% 0 1.13% 0 | \$0.00 \$0.00 | NA 0 |
| FREMONT BANK | 0 | \$2,848,189.80 | 0.17% 0 | | NA 0 |
| FRONTIER BANK | 2 | \$417,000.00 | | \$0.00 | NA 0 |
| FULTON BANK, N.A. GATEWAY MORTGAGE | 3 | \$731,006.00 | 0.29% 0 | \$0.00 | NA 0 |
| GROUP, LLC | 3 | \$653,759.00 | 0.26% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE INC. | 1 | \$345,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| GFI MORTGAGE INC. | 1 | · | | | |
| INC | 1 | \$337,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| GLASTONBURY RESIDENTIAL | 1 | \$280,000,00 | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE | 1 | \$280,000.00 | U.11% U | \$0.00 | NAU |
| GMFS LLC | 3 | \$991,829.00 | 0.4% 0 | \$0.00 | NA 0 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$391,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| INC. | 1 | | | | |
| GREAT LAKES CREDIT UNION | 1 | \$252,749.00 | 0.1% 0 | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| GUARDIAN MORTGAGE | 1 | \$292,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| COMPANY, INC. | | | 7.22 /5 0 | + 3.00 | |
| GUILD MORTGAGE | 8 | \$2,103,593.34 | 0.84% 0 | \$0.00 | NA 0 |
| COMPANY | 1 | | 0.170/.0 | | |
| HEARTLAND BANK | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING INC | 1 | \$283,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOME FINANCING CENTER, | 1 | · | | | |
| INC. | 1 | \$227,398.39 | 0.09% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 2 | \$451,001.30 | 0.18% 0 | \$0.00 | NA 0 |
| HOMESTEAD MORTGAGE | _ | , , , , , , , , , , , , | | , | |
| COMPANY, LLC DBA | | | | | |
| HOMESITE MORTGAGE, A | 1 | \$316,825.64 | 0.13% 0 | \$0.00 | NA 0 |
| MICHIGAN LIMITED | | | | | |
| LIABILITY COMPANY (CFL # F | | | | | |
| HOMEWISE, INC. | 1 | \$201,600.00 | 0.08% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$231,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| HORIZON BANK, N.A. | 1 | \$416,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| μιοκιλοπ DAINK, N.A. | 1 | ψτιυ,υυυ.υυ | 0.17/00 | ψυ.υυ | 11/10 |

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| HOUSTON CAPITAL MORTGAGE | 1 | \$292,000.00 | 0.12% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| HOUSTON FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 8 | \$1,952,617.00 | 0.78% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| IDEAL HOME LOANS LLC | 1 | \$266,574.19 | 0.11% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 1 | \$244,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE INC | 1 | \$219,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$810,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| INTERSTATE BANK, SSB | 1 | \$232,111.00 | 0.09% 0 | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 1 | \$558,739.00 | 0.22% 0 | \$0.00 | NA 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$207,305.00 | 0.08% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC. | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$3,658,750.00 | 1.46% 0 | \$0.00 | NA 0 |
| LADERA LENDING, INC. | 1 | \$181,260.98 | 0.07% 0 | \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$336,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,348,500.00 | 0.94% 0 | \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 2 | \$435,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$268,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| LEADER BANK N.A. | 3 | \$701,920.00 | 0.28% 0 | \$0.00 | NA 0 |
| LEADER MORTGAGE | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| LINCOLN SAVINGS BANK | 2 | \$553,750.00 | 0.22% 0 | \$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$374,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$399,200.00 | 0.16% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORP. | 8 | \$1,860,700.00 | 0.74% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK, INCORPORATED | 2 | \$370,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 3 | \$1,185,150.00 | 0.47% 0 | \$0.00 | NA 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$201,600.00 | 0.08% 0 | \$0.00 | NA 0 |

| 1 | \$201,850.00 | 0.08% 0 | \$0.00 | NIAO |
|---|---|---|---|---|
| 1 | \$201,830.00 | 0.06% | \$0.00 | NA 0 |
| 2 | \$621,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| 2 | \$408,450.00 | 0.16% 0 | \$0.00 | NA 0 |
| 1 | \$255,550.00 | 0.1% 0 | \$0.00 | NA 0 |
| 1 | \$357,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| 1 | \$283,626.01 | 0.11% 0 | \$0.00 | NA 0 |
| 1 | \$308,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$203,920.00 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$210,000.00 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$190,800.00 | 0.08% | \$0.00 | NA 0 |
| 1 | \$202,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| 1 | \$327,152.00 | 0.13% 0 | \$0.00 | NA 0 |
| 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$232,750.00 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$223,250.00 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$345,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| 1 | \$218,405.00 | 0.09% 0 | \$0.00 | NA 0 |
| 2 | \$557,280.00 | 0.22% 0 | \$0.00 | NA 0 |
| 1 | \$219,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$352,200.00 | 0.14% | \$0.00 | NA 0 |
| 1 | \$241,200.00 | 0.1% 0 | \$0.00 | NA 0 |
| 1 | \$270,750.00 | 0.11% 0 | \$0.00 | NA 0 |
| 2 | \$456,750.00 | 0.18% | \$0.00 | NA 0 |
| 4 | \$978,100.00 | 0.39% 0 | \$0.00 | NA 0 |
| 1 | \$266,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| 4 | \$1,266,000.00 | 0.5% 0 | \$0.00 | NA 0 |
| 1 | | 0.2% 0 | \$0.00 | NA 0 |
| 1 | \$344,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| 1 | \$276,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$621,000.00 2 \$408,450.00 1 \$255,550.00 1 \$357,000.00 1 \$283,626.01 1 \$203,920.00 1 \$210,000.00 1 \$180,000.00 1 \$190,800.00 1 \$240,000.00 1 \$327,152.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$232,750.00 1 \$218,405.00 2 \$557,280.00 1 \$219,000.00 1 \$219,000.00 1 \$219,000.00 1 \$241,200.00 1 \$270,750.00 2 \$456,750.00 4 \$978,100.00 4 \$978,100.00 1 \$266,250.00 4 \$1,266,000.00 1 \$344,000.00 | 2 \$621,000.00 0.25% 0 2 \$408,450.00 0.16% 0 1 \$255,550.00 0.1% 0 1 \$357,000.00 0.14% 0 1 \$283,626.01 0.11% 0 1 \$203,920.00 0.08% 0 1 \$210,000.00 0.08% 0 1 \$180,000.00 0.07% 0 1 \$190,800.00 0.08% 0 1 \$240,000.00 0.13% 0 1 \$232,500.00 0.08% 0 1 \$232,750.00 0.09% 0 1 \$232,750.00 0.09% 0 1 \$232,750.00 0.09% 0 1 \$243,600.00 0.14% 0 1 \$245,600.00 0.14% 0 2 \$557,280.00 0.22% 0 1 \$241,200.00 0.14% 0 2 \$456,750.00 0.11% 0 2 \$456,750.00 0.11% 0 4 \$978,100.00 0.39% 0 1 \$266,250.00 0.11% 0 4 \$1,266,000.00 0.5% 0 1 \$344,000.00 | 2 \$621,000.00 0.25% 0 \$0.00 2 \$408,450.00 0.16% 0 \$0.00 1 \$255,550.00 0.1% 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 1 \$283,626.01 0.11% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$203,920.00 0.08% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 1 \$190,800.00 0.08% 0 \$0.00 1 \$190,800.00 0.08% 0 \$0.00 1 \$190,800.00 0.08% 0 \$0.00 1 \$190,800.00 0.08% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 1 \$223,250.00 0.09% 0 \$0.00 1 \$218,405.00 0.09% 0 <t< td=""></t<> |

| NATIONAL BANK OF KANSAS CITY | | | | | | | ļ |
|--|----|----------------|---------|--------|----|---|---|
| NETWORK FUNDING, L.P. | 2 | \$456,520.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| NEWTOWN SAVINGS BANK | 1 | \$247,000.00 | 0.1% 0 | \$0.00 | NA | - | 1 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA | | |
| NUMERICA CREDIT UNION | 1 | \$299,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| NUVISION FCU | 2 | \$722,000.00 | 0.29% 0 | \$0.00 | NA | - | 1 |
| O A MORTGAGE SERVICES | 2 | \$703,527.84 | 0.28% 0 | \$0.00 | NA | _ | - |
| ON Q FINANCIAL, INC. | 1 | \$575,000.00 | 0.23% 0 | \$0.00 | NA | | 1 |
| ORRSTOWN BANK | 1 | \$196,000.00 | 0.08% 0 | \$0.00 | NA | | 1 |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$203,150.00 | 0.08% 0 | \$0.00 | NA | | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 1 | \$356,300.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,427,000.00 | 0.57% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$367,200.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 6 | \$2,195,650.00 | 0.87% 0 | \$0.00 | NA | | _ |
| PENTAGON FEDERAL C. U. | 3 | \$851,583.92 | 0.34% 0 | \$0.00 | NA | 0 | Ĺ |
| PEOPLES BANK, A WA CORPORATION | 1 | \$204,000.00 | 0.08% 0 | \$0.00 | NA | | |
| PESHTIGO NATIONAL BANK | 1 | \$199,736.62 | 0.08% 0 | \$0.00 | NA | 0 | _ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$8,374,456.00 | 3.34% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE, INC | 1 | \$312,375.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,565,900.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE, INC. | 2 | \$549,900.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| | 8 | \$2,598,750.00 | 1.04% 0 | \$0.00 | NA | Λ | |

| PMAC LENDING SERVICES, INC. | | | | | |
|--|----|----------------|---------|--------|------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| PREFERRED FINANCIAL SERVICES | 1 | \$184,756.38 | 0.07% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,169,399.00 | 0.47% 0 | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$533,850.00 | 0.21% 0 | \$0.00 | NA 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$174,078.18 | 0.07% 0 | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$652,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 2 | \$589,600.00 | 0.23% 0 | \$0.00 | NA 0 |
| RANLIFE, INC. | 1 | \$377,150.00 | 0.15% 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,378,840.00 | 0.95% 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,921,400.00 | 0.77% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL BANK | 1 | \$260,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 1 | \$293,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| RENASANT BANK | 3 | \$838,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| RESMAC INC | 1 | \$258,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| ROBBINS & LLOYD MORTGAGE, INC. | 1 | \$588,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| ROCKLAND TRUST | 1 | \$310,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| ROCKY MOUNTAIN BANK | 2 | \$613,700.00 | 0.24% 0 | \$0.00 | NA 0 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$4,428,200.00 | 1.76% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC | 1 | \$625,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC. | 1 | \$357,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,371,333.46 | 0.55% 0 | \$0.00 | NA 0 |
| S&T BANK | 2 | \$637,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$739,600.00 | 0.29% 0 | \$0.00 | |

| SALAL CREDIT UNION | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
|---------------------------|----|-----------------|----------|--------|-------|---|--|
| SALEM FIVE MORTGAGE | 4 | ¢1 220 200 00 | 0.4007.0 | ቀለ ለለ | NT A | ^ | |
| COMPANY, LLC | 4 | \$1,238,300.00 | 0.49% 0 | \$0.00 | NA | U | |
| SAN DIEGO COUNTY CREDIT | 1 | \$305,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| UNION | 1 | \$303,000.00 | 0.12%0 | \$0.00 | INA | V | |
| SANTA CLARA COUNTY | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | Λ | |
| FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17%0 | \$0.00 | INA | V | |
| SCHOOLSFIRST FEDERAL | 3 | \$1,102,800.00 | 0.44% 0 | \$0.00 | NA | n | |
| CREDIT UNION | | \$1,102,800.00 | 0.44700 | ψ0.00 | IVA | ٥ | |
| SECURITYNATIONAL | | | | | | | |
| MORTGAGE COMPANY, A | 1 | \$340,360.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| UTAH CORPORATION | | | | | | Ц | |
| SFMC, LP | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| SHAMROCK FINANCIAL | | | | | | | |
| CORPORATION, A RHODE | 1 | \$218,175.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| ISLAND CORPORATION | | | | | | | |
| SHEA MORTGAGE INC. | 6 | \$1,576,298.00 | 0.63% 0 | \$0.00 | NA | 0 | |
| SHELL FEDERAL CREDIT | 1 | \$199,490.00 | 0.08% 0 | \$0.00 | NA | n | |
| UNION | 1 | Ψ177, 170.00 | | | | Н | |
| SHORE MORTGAGE | 1 | \$232,400.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE | 29 | \$8,825,207.00 | 3.52% 0 | \$0.00 | NA | 0 | |
| COMPANY, INC. | | ψ0,023,207.00 | 3.32700 | ψ0.00 | 1171 | | |
| SIWELL, INC., DBA CAPITAL | | | | | | | |
| MORTGAGE SERVICES OF | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| TEXAS, A TEXAS | | Ψ200,000.00 | 0.0070 | Ψ0.00 | 1,112 | | |
| CORPORATION | | | | | | Н | |
| SOUTH PACIFIC FINANCIAL | 2 | \$712,480.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | . , | | · | | H | |
| SOUTHERN FUNDING | | | | | | | |
| ALLIANCE, USA, LLC, A | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| TEXAS LIMITED LIABILITY | | | | | | | |
| COMPANY | | ф07.6.200.6.4 | 0.2007.0 | ΦΩ ΩΩ | NT A | ^ | |
| SOVEREIGN BANK, N.A. | 3 | \$976,398.64 | 0.39% 0 | \$0.00 | | | |
| ST. MARY'S CREDIT UNION | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | U | |
| STANDARD PACIFIC | 4 | \$1,166,323.23 | 0.46% 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC. | | | 0.400 | 40.00 | | Н | |
| STANFORD FCU | 1 | \$456,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| STATE BANK AND TRUST | 1 | \$302,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | Н | |
| STATE BANK OF THE LAKES | 1 | \$266,000.00 | 0.11% 0 | \$0.00 | | | |
| STEARNS LENDING INC. | 31 | \$10,391,531.74 | 4.14% 0 | \$0.00 | NA | 0 | |
| STERLING BANK & TRUST, | 1 | \$248,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FSB | • | | 3.1 /0 0 | Ţ0.00 | 1,11 | Ц | |
| STERLING SAVINGS BANK, A | | | | | | | |
| WASHINGTON | 12 | \$3,565,920.00 | 1.42% 0 | \$0.00 | NA | 0 | |
| CORPORATION, DBA | | | | , | | | |
| STERLING BANK | | ¢100,400,00 | 0.00% | φο οο | 3.7.4 | | |
| | 1 | \$198,400.00 | 0.08% 0 | \$0.00 | NA | U | |
| | | | | | | | |

| UMMIT BANK AND TRUST | 1 | \$262,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
|-------------------------|---|--|---|-------------------------|-------------------------|---------|---------|
| | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| | 2 | \$617,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| | 1 | \$298,400.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| USQUEHANNA BANK | 4 | \$1,757,250.00 | 0.7% 0 | \$0.00 | NA | 0 | |
| | 9 | \$2,259,728.00 | 0.9% 0 | \$0.00 | NA | 0 | |
| ALMER BANK AND TRUST | 2 | \$612,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| EUTOPOLIS STATE BANK | 1 | \$193,400.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | 1 | \$178,800.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| | 1 | \$300,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| | 1 | \$212,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | 1 | \$176,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| HINK MUTUAL BANK | 1 | \$176,800.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| | 2 | \$508,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| | 6 | \$1,827,000.00 | 0.73% 0 | \$0.00 | NA | 0 | |
| | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| , | 1 | \$265,197.75 | 0.11% 0 | \$0.00 | NA | 0 | |
| JNIONBANK,N.A. | 2 | \$394,525.05 | 0.16% 0 | \$0.00 | NA | 0 | |
| INITED BANK | 1 | \$204,880.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| INITED COMMUNITY BANK | 1 | \$249,511.20 | 0.1% 0 | \$0.00 | NA | 0 | |
| | 18 | \$5,746,189.40 | 2.29% 0 | \$0.00 | NA | 0 | |
| UNION, AN OREGON CREDIT | 1 | \$237,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY OF | 5 | \$2,107,680.00 | 0.84% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN | 14 | \$3,656,135.00 | 1.46% 0 | \$0.00 | NA | 0 | |
| | 1 | \$295,900.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| | 1 | \$218,700.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| | TOCKMAN BANK OF MONTANA SUMMIT BANK AND TRUST SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK WEST MORTGAGE CORPORATION CALMER BANK AND TRUST CEUTOPOLIS STATE BANK CEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY THE PRIVATEBANK AND CRUST COMPANY THEMONEYSOURCE DBA HMAC FUNDING CHINK MUTUAL BANK COWER FEDERAL CREDIT UNION JMPQUA BANK, AN OREGON CTATE CHARTERED BANK JNION HOME MORTGAGE CORP., A CORPORATION JNION SAVINGS BANK, AN DHIO CORPORATION JNION SAVINGS BANK, AN DHIO CORPORATION JNION SAVINGS BANK JNITED BANK JNITED BANK JNITED COMMUNITY BANK JNITED COMMUNITY CREDIT JNION JNIONSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC JNIVERSITY OF WISCONSIN CREDIT UNION JNIVERSITY OF WISCONSIN CREDIT UNION JNIVERSITY OF WISCONSIN CREDIT UNION | MONTANA SUMMIT BANK AND TRUST SUMMIT MORTGAGE BANKERS, INC SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK SWBC MORTGAGE CORPORATION CALMER BANK AND TRUST CEUTOPOLIS STATE BANK CEXAS DOW EMPLOYEES CREDIT UNION THE BRYN MAWR TRUST COMPANY CHE PRIVATEBANK AND CRUST COMPANY CHEMONEYSOURCE DBA HMAC FUNDING CHINK MUTUAL BANK COWER FEDERAL CREDIT JINION JMPQUA BANK, AN OREGON CTATE CHARTERED BANK JINION HOME MORTGAGE CORP., A CORPORATION JINION SAVINGS BANK, AN DHIO CORPORATION JINION SAVINGS BANK, AN DHIO CORPORATION JINION BANK JINITED WHOLESALE MORTGAGE JINITUS COMMUNITY CREDIT JINION JINION AN OREGON CREDIT JINION JINION AN OREGON CREDIT JINION JINION SAVINGS BANK JINITED WHOLESALE MORTGAGE JINITUS COMMUNITY CREDIT JINION JINIVERSAL AMERICAN MORTGAGE COMPANY, LLC JINIVERSAL AMERICAN MORTGAGE COMPANY, LLC JINIVERSITY OF WISCONSIN CREDIT UNIO JINIVERSITY OF WISCONSIN LECTOR AND | ## AUTONIANA \$262,000.00 \$175,000.00 \$200,000 \$ | ## AUMIT BANK AND TRUST | ## AUMIT BANK AND TRUST | MONTANA | MONTANA |

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| | UNIVEST BANK AND TRUST CO | 3 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA 0 |
|-----------|---|-----|------------------|-------|--|--------|------|
| | VALLEY BANK | 1 | \$240,750.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | VAN DYK MORTGAGE | | Ψ210,720.00 | 0.170 | | ψ0.00 | 1110 |
| | CORPORATION, A CORPORATION | 2 | \$473,652.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 5 | \$1,297,550.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | | 0.3% | | \$0.00 | NA 0 |
| | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,185,930.67 | 0.87% | 0 | \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$705,500.00 | 0.28% | 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,637.87 | 0.11% | 0 | \$0.00 | NA 0 |
| | WEBSTER BANK, N.A. | 1 | \$220,509.23 | 0.09% | 0 | \$0.00 | NA 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$257,250.00 | 0.1% | 0 | \$0.00 | NA 0 |
| | WEST GATE BANK | 1 | \$181,390.00 | 0.07% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$647,200.00 | 0.26% | 0 | \$0.00 | NA 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$568,595.71 | 0.23% | 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$282,826.00 | 0.08% | 0 | \$0.00 | NA 0 |
| Total | | 854 | \$251,034,991.35 | 100% | 0 | \$0.00 | 0 |
| | | | | | Ш | | |
| 3138WARF6 | 1ST MORTGAGES | 1 | \$363,173.91 | 0.08% | 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$697,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$1,229,681.57 | 0.26% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 40 | \$11,118,903.38 | 2.33% | 0 | \$0.00 | NA 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | GKUUP, LLC | | · | | <u> </u> | | |

| AFFILIATED MORTGAGE COMPANY | 5 | \$1,564,810.00 | 0.33% | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| AKT AMERICAN CAPITAL, INC | 1 | \$225,000.00 | 0.05% | \$0.00 | NA 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$494,200.00 | 0.1% | \$0.00 | NA 0 |
| AMARILLO NATIONAL BANK | 2 | \$629,000.00 | 0.13% (| \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY | 1 | \$192,000.00 | 0.04% | \$0.00 | |
| AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$270,800.00 | 0.06% | \$0.00 | NA 0 |
| AMEGY MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.05% | \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$973,197.55 | 0.2% | \$0.00 | NA 0 |
| AMERICAN BANK | 1 | \$254,116.25 | 0.05% | \$0.00 | NA 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$200,000.00 | 0.04% | \$0.00 | NA 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$232,121.81 | 0.05% | \$0.00 | NA 0 |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$646,350.00 | 0.14% | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$261,000.00 | 0.05% | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000.00 | 0.04% | \$0.00 | NA 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE COMPANY | 1 | \$205,000.00 | 0.04% | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,278,455.00 | 0.27% | \$0.00 | NA 0 |
| AMERICAN PACIFIC MTG CORP | 10 | \$2,799,920.00 | 0.59% | \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$813,000.00 | 0.17% | \$0.00 | NA 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,120,483.00 | 0.23% | \$0.00 | NA 0 |
| AMERICASH | 1 | \$338,000.00 | 0.07% (| \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$453,000.00 | 0.09% | \$0.00 | NA 0 |
| AMERIS BANK | 2 | \$499,000.00 | 0.1% (| \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$634,800.00 | 0.13% | \$0.00 | NA 0 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$195,741.90 | 0.04% | \$0.00 | NA 0 |
| ANCHORBANK, FSB | 4 | \$1,102,369.20 | 0.23% | \$0.00 | NA 0 |
| | 3 | \$785,000.00 | 0.16% (| \$0.00 | NA 0 |

| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | |
|---|---|----------------|---------|--------|------|
| ARIZONA BANK AND TRUST | 1 | \$190,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$481,750.00 | 0.1% 0 | \$0.00 | NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,700,761.73 | 0.36% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$711,623.00 | 0.15% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$392,960.00 | 0.08% 0 | \$0.00 | NA 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$396,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$223,250.00 | 0.05% 0 | \$0.00 | NA 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$252,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| BANCFIRST | 3 | \$1,085,655.00 | 0.23% 0 | \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 4 | \$1,162,600.00 | 0.24% 0 | \$0.00 | NA 0 |
| BANK FIRST NATIONAL | 1 | \$189,600.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANK IOWA | 1 | \$322,050.00 | 0.07% 0 | \$0.00 | NA 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$175,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANK MUTUAL | 1 | \$227,500.00 | 0.05% 0 | \$0.00 | NA 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORAITON | 1 | \$396,566.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF DEERFIELD | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 3 | \$731,700.00 | 0.15% 0 | \$0.00 | NA 0 |
| BANK OF HAWAII | 1 | \$375,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANK OF THE OZARKS | 1 | \$272,250.00 | 0.06% 0 | \$0.00 | NA 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,622,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| BANK OF WHITTIER, N.A. | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| BANKERS TRUST COMPANY | 1 | \$367,504.30 | 0.08% 0 | \$0.00 | NA 0 |
| BANKNEWPORT | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| BANNER BANK | 1 | \$284,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| BAXTER CREDIT UNION | 4 | \$1,024,300.00 | 0.21% 0 | \$0.00 | NA 0 |
| BAY EQUITY | 1 | \$195,925.00 | 0.04% 0 | \$0.00 | NA 0 |

| BAY EQUITY LLC | 7 | \$2,286,000.00 | 0.48% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| BELL STATE BANK & TRUST | 2 | \$749,150.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$329,600.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| BLUE HILLS BANK | 1 | \$256,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,945,725.73 | 0.41% 0 | \$0.00 | NA | 0 | |
| BONDCORP REALTY SERVICES INC. | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| BRANSON BANK | 1 | \$202,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 1 | \$276,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$525,600.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 27 | \$8,772,690.51 | 1.83% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,087,700.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$178,472.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$368,811.64 | 0.08% 0 | \$0.00 | NA | 0 | |
| CALIBER HOME LOANS, INC. | 9 | \$3,042,810.00 | 0.64% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CREDIT UNION | 4 | \$895,684.89 | 0.19% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$323,092.99 | 0.07% 0 | \$0.00 | NA | 0 | |
| CAMBRIDGE SAVINGS BANK | 1 | \$332,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| CAPITAL CREDIT UNION | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$232,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,194,100.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$188,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CARROLLTON MORTGAGE CO. | 1 | \$231,200.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC., A CALIFORNIA CORPORATION | 3 | \$952,900.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 3 | \$1,077,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,300.00 | 0.04% 0 | \$0.00 | NA | 0 | |

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| CASTLE & COOKE MORTGAGE, LLC | 2 | \$837,250.00 | 0.18% | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| CCS LOANS, INC | 1 | \$356,800.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 2 | \$456,363.56 | 0.1% 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK ILLINOIS | 2 | \$403,200.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| CENTRAL CITY CREDIT UNION | 1 | \$185,000.00 | 0.04% | \$0.00 | NA | 0 | |
| CENTRAL ONE FCU | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| CENTRAL PACIFIC BANK | 1 | \$405,586.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| CENTRAL TRUST BANK | 1 | \$194,404.28 | 0.04% 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$276,300.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 6 | \$1,731,900.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| CHARLES RIVER BANK | 1 | \$440,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$497,050.00 | 0.1% | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 22 | \$6,361,295.89 | 1.33% 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$3,036,354.00 | 0.64% 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$183,773.76 | 0.04% | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$591,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| CMC HOME LENDING | 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$836,991.10 | 0.18% | \$0.00 | NA | 0 | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,142,370.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| COBALT MORTGAGE, INC. | 11 | \$3,670,109.00 | 0.77% 0 | \$0.00 | NA | 0 | |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,398,445.74 | 0.5% 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$181,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 6 | \$1,982,183.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANKING COMPANY | 1 | \$220,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$319,920.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK | 1 | \$198,499.95 | 0.04% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK MANKATO | 1 | \$330,600.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK, NA | 1 | \$203,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$813,197.74 | 0.17% 0 | | | | |

| COMMUNITY TRUST BANK 3 \$788,500.00 0.16% 0 \$0.00 NA 0 COMMUNITY ONE BANK N.A., 1 \$192,000.00 0.04% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$192,000.00 0.04% 0 \$0.00 NA 0 CONNECTICUT RIVER BANK 1 \$336,000.00 0.04% 0 \$0.00 NA 0 CONTINENTAL HOME LOANS INC. 1 \$336,000.00 0.06% 0 \$0.00 NA 0 CORNERSTONE HOME 1 \$300,000.00 0.06% 0 \$0.00 NA 0 CORNERSTONE HOME 1 \$335,98,250.38 0.75% 0 \$0.00 NA 0 CORNERSTONE HOME 1 \$3359,8250.38 0.75% 0 \$0.00 NA 0 CORNERSTONE HOME 1 \$307,575.00 0.08% 0 \$0.00 NA 0 CORNERSTONE MORTGAGE, INC. 2 \$379,750.00 0.06% 0 \$0.00 NA 0 CRAWFORD COUNTY TRUST 1 \$264,000.00 0.06% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$227,650.00 0.05% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 3 \$754,954.69 0.16% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$227,650.00 0.06% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$290,400.00 0.06% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$290,400.00 0.06% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 1 \$276,000.00 0.06% 0 \$0.00 NA 0 CREDIT UNION OF AMBRICA 1 \$276,000.00 0.06% 0 \$0.00 NA 0 CREDIT UNION \$188,360.00 0.06% 0 \$0.00 NA 0 CREDIT UNION \$198,360.00 0.06% 0 \$0.00 NA 0 CREDIT UNION \$199,575,715.92 0.17% 0 \$0.00 NA 0 CREDIT UNI | | | | | | | | |
|--|--|----|----------------|---------|--------|----|---|--|
| A CORPORATION 1 | COMMUNITY TRUST BANK | 3 | \$788,500.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS 1 \$336,000.00 0.07% 0 \$0.00 NA 0 | | 1 | \$192,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| INC. 1 | CONNECTICUT RIVER BANK | 1 | \$192,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| A NON-PROFIT 1 \$300,000.00 0.06% 0 \$0.00 NA 0 CORPORATION | | 1 | \$336,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME 12 \$3,598,250.38 0.75% 0 \$0.00 NA 0 NA 0 | A NON-PROFIT | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| LENDING, INC. | CORNERSTONE BANK | 1 | \$290,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| INC. 2 \$379,790.00 0.08% 0 \$0.00 NA 0 CORTRUST MORTGAGE, INC 1 \$207,575.00 0.04% 0 \$0.00 NA 0 CRAWFORD COUNTY TRUST AND SAVINGS BANK 1 \$264,000.00 0.06% 0 \$0.00 NA 0 CREDIT UNION OF AMERICA 1 \$247,650.00 0.05% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 3 \$754,954.69 0.16% 0 \$0.00 NA 0 CRESTMARK MORTGAGE 2 \$290,400.00 0.06% 0 \$0.00 NA 0 CU MORTGAGE DIRECT, LLC 1 \$290,400.00 0.06% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.04% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.04% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.06% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.06% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.06% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.06% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.06% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.06% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.06% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.06% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A COMMUNITY BANK 1 \$198,360.00 0.07% 0 \$0.00 NA 0 EVENT OF A C | | 12 | \$3,598,250.38 | 0.75% 0 | \$0.00 | NA | 0 | |
| CRAWFORD COUNTY TRUST 1 \$264,000.00 0.06% 0 \$0.00 NA 0 | · · | 2 | \$379,750.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| AND SAVINGS BANK CREDIT UNION OF AMERICA CRESTMARK MORTGAGE COMPANY, LTD CU MORTGAGE DIRECT, LLC DAKOTA COMMUNITY BANK & TRUST, N.A. DASH HOME MORTGAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP NAO SO.00 NAO NAO NAO NAO NAO NAO NAO N | CORTRUST MORTGAGE, INC | 1 | \$207,575.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CRESTMARK MORTGAGE | | 1 | \$264,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| COMPANY, LTD 3 \$754,954.69 0.16% 0 \$0.00 NA 0 | CREDIT UNION OF AMERICA | 1 | \$247,650.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CU MORTGAGE DIRECT, LLC | | 3 | \$754,954.69 | 0.16% 0 | \$0.00 | NA | 0 | |
| & TRUST, N.A. 1 \$198,360.00 0.04% 0 \$0.00 NA 0 DASH HOME MORTGAGE 1 \$276,000.00 0.06% 0 \$0.00 NA 0 DATA MORTGAGE, INC. 2 \$669,497.98 0.14% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$607,864.48 0.13% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$314,500.00 0.07% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LIMITED PARTNERSHIP 1 \$330,000.00 0.05% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD. 1 \$333,806.00 0.07% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD. 1 \$333,806.00 0.07% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD. 1 \$188,575.00 0.04% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD. 4 \$1,030,054.67 0.22% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD. 4 \$1,030,054.67 0.22% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY LTD. 1 | | 1 | \$290,400.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| DASH HOME MORTGAGE | | 1 | \$198,360.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| DATA MORTGAGE, INC. 2 \$669,497.98 0.14% 0 \$0.00 NA 0 | | 1 | \$276,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CREDIT UNION 3 \$607,864.48 0.13% 0 \$0.00 NA 0 | DATA MORTGAGE, INC. | 2 | \$669,497.98 | 0.14% 0 | \$0.00 | | | |
| DHA FINANCIAL INC | | 3 | \$607,864.48 | 0.13% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY 1 \$330,000.00 0.07% 0 \$0.00 NA 0 | DFCU FINANCIAL | 1 | \$314,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| LIMITED PARTNERSHIP 1 \$330,000.00 0.07% 0 \$0.00 NA 0 | DHA FINANCIAL INC | 1 | \$242,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| LTD 3 \$795,715.92 0.17% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, 1 \$333,806.00 0.07% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, 1 \$188,575.00 0.04% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, 4 \$1,030,054.67 0.22% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, 1 \$231,690.50 0.05% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, 1 \$231,690.50 0.05% 0 \$0.00 NA 0 DIRECT BANK RATE 1 \$416,438.29 0.09% 0 \$0.00 NA 0 DISCOUNT LOANS.COM, LLC 1 \$325,890.00 0.07% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 8 \$2,102,950.00 0.44% 0 \$0.00 NA 0 CORPORATION 8 \$2,102,950.00 0.44% 0 | | 1 | \$330,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| LTD. LP. 1 \$333,806.00 0.07% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP 1 \$188,575.00 0.04% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. 4 \$1,030,054.67 0.22% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$231,690.50 0.05% 0 \$0.00 NA 0 DIRECT BANK RATE 1 \$416,438.29 0.09% 0 \$0.00 NA 0 DISCOUNT LOANS.COM, LLC 1 \$325,890.00 0.07% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 8 \$2,102,950.00 0.44% 0 \$0.00 NA 0 CORPORATION 8 \$2,102,950.00 0.44% 0 \$0. | | 3 | \$795,715.92 | 0.17% 0 | \$0.00 | NA | 0 | |
| LIMITED PARTNERSHIP 1 \$188,575.00 0.04% 0 \$0.00 NA 0 | | 1 | \$333,806.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| LTD. 4 \$1,030,054.67 0.22% 0 \$0.00 NA 0 DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP 1 \$231,690.50 0.05% 0 \$0.00 NA 0 DIRECT BANK RATE 1 \$416,438.29 0.09% 0 \$0.00 NA 0 DISCOUNT LOANS.COM, LLC 1 \$325,890.00 0.07% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC., A DELAWARE 8 \$2,102,950.00 0.44% 0 \$0.00 NA 0 CORPORATION 8 \$0.00 NA 0 CORPORATION 8 \$2,102,950.00 0.44% 0 \$0.00 NA 0 CORPORATION | · · | 1 | \$188,575.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| LTD. LIMITED PARTNERSHIP 1 \$231,690.50 0.05% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 4 | \$1,030,054.67 | 0.22% 0 | \$0.00 | NA | 0 | |
| DIRECT BANK RATE 1 | DHI MORTGAGE COMPANY, | 1 | \$231,690.50 | 0.05% 0 | \$0.00 | NA | 0 | |
| DISCOUNT LOANS.COM, LLC 1 \$325,890.00 0.07% 0 \$0.00 NA 0 | | 1 | \$416,438.29 | 0.09% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 8 \$2,102,950.00 0.44% 0 \$0.00 NA 0 | | 1 | · | | | | П | |
| | DISCOVER HOME LOANS, INC., A DELAWARE | 8 | | | | | | |
| | | 3 | \$756,306.81 | 0.16% 0 | \$0.00 | NA | 0 | |

| DUPACO COMMUNITY 1 \$215,000.00 0.04% 0 \$0.00 NA 0 | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | | |
|---|---|----|----------------|--------------|--------|----|---|--|
| ELEVATIONS CREDIT UNION 1 \$352,000.00 0.07% 0 \$0.00 NA 0 | DUPACO COMMUNITY | 1 | \$215,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC. 2 \$659,130.87 0.14% 0 \$0.00 NA 0 | | 1 | \$352,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| EMC HOLDINGS LLC | EMBRACE HOME LOANS, INC. | 2 | \$659,130.87 | | \$0.00 | | | |
| EMORY ALLIANCE CREDIT 1 \$221,194.83 0.05% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 1 | · | 0.08% 0 | \$0.00 | NA | 0 | |
| EQUITABLE CO-OPERATIVE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 | EMORY ALLIANCE CREDIT | 1 | | | | | П | |
| EQUITABLE CO-OPERATIVE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 | ENVOY MORTGAGE, LTD. | 2 | \$448,757.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| LLC | | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| DBA SUPREME LENDING | 7 | 2 | \$493,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| DBA SUPREME LENDING 2 \$482,000.00 0.1% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 3 | \$791,855.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| DBA SUPREME LENDING | | 2 | \$482,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| DBA SUPREME LENDING | · · · · · · · · · · · · · · · · · · · | 1 | \$388,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING 3 \$840,206.00 0.18% 0 \$0.00 NA 0 | DBA SUPREME LENDING | 4 | \$1,037,156.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| DBA SUPREME LENDING | EVERETT FINANCIAL, INC | 3 | \$840,206.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| MORTGAGE COMPANY 4 \$817,500.00 0.17% 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$238,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| EXCEL MORTGAGE SERVICING INC 1 \$263,920.00 0.06% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. 6 \$1,710,900.00 0.36% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. 2 \$612,150.00 0.13% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORATGAGE CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA 0 | | 4 | \$817,500.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| SERVICING INC 1 \$263,920.00 0.06% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. 6 \$1,710,900.00 0.36% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. / PO 2 \$612,150.00 0.13% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORATGAGE CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA 0 | EVOLVE BANK & TRUST | 6 | \$2,027,406.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| SERVICING, INC. 6 \$1,710,900.00 0.36% 0 \$0.00 NA 0 EXCEL MORTGAGE SERVICING, INC. / PO 2 \$612,150.00 0.13% 0 \$0.00 NA 0 FAIRWAY INDEPENDENT MORATGAGE CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA 0 | | 1 | \$263,920.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| SERVICING, INC. / PO 2 \$612,150.00 0.13% 0 \$0.00 NA 0 | | 6 | \$1,710,900.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| MORATGAGE CORPORATION 1 \$260,000.00 0.05% 0 \$0.00 NA 0 | | 2 | \$612,150.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| | | 1 | \$260,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT 14 \$4,773,245.77 1% 0 \$0.00 NA 0 | | 14 | \$4,773,245.77 | 1% 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS 1 \$330,000.00 0.07% 0 \$0.00 NA 0 | | 1 | \$330,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FARMERS SECURITY BANK 1 \$257,118.61 0.05% 0 \$0.00 NA 0 | FARMERS SECURITY BANK | 1 | \$257,118.61 | $0.05\% \ 0$ | \$0.00 | NA | 0 | |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA 1 \$244,800.00 0.05% 0 \$0.00 NA 0 | ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$244,800.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FARMINGTON BANK 1 \$288,000.00 0.06% 0 \$0.00 NA 0 | | 1 | \$288,000,00 | 0.06% 0 | \$0.00 | NA | 0 | |

| | | | | | _ | |
|----|------------------------------------|--|--|--|--|---|
| 1 | \$268,200.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| 1 | \$177,000,00 | 0.04% 0 | \$0.00 | NA | 0 | |
| 1 | | | | | | |
| 1 | \$190,400.00 | 0.04% 0 | | | | |
| 7 | \$2,831,304.70 | 0.59% 0 | \$0.00 | NA | 0 | |
| 1 | \$187,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| 1 | \$220,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| 1 | \$200,700.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| 1 | \$310,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| 4 | \$1,612,000.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| 2 | \$608,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| 1 | \$217,600.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| 25 | \$7,933,101.00 | 1.66% 0 | \$0.00 | NA | 0 | |
| 4 | \$1,172,778.60 | 0.25% 0 | \$0.00 | NA | 0 | |
| 1 | \$325,463.95 | 0.07% 0 | \$0.00 | NA | 0 | |
| 1 | \$323,962.19 | 0.07% 0 | \$0.00 | NA | 0 | |
| 4 | \$972,303.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| 5 | \$1,291,609.81 | 0.27% 0 | \$0.00 | NA | 0 | |
| 1 | \$287,850.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| 1 | \$184,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| 6 | \$1,799,000.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 2 1 25 4 1 1 1 1 5 1 1 | 1 \$177,000.00 1 \$240,000.00 1 \$190,400.00 1 \$190,400.00 1 \$187,000.00 1 \$220,000.00 1 \$220,000.00 1 \$200,700.00 1 \$310,000.00 2 \$608,000.00 2 \$608,000.00 2 \$608,000.00 1 \$217,600.00 2 \$7,933,101.00 4 \$1,172,778.60 1 \$325,463.95 1 \$323,962.19 4 \$972,303.00 1 \$417,000.00 1 \$250,000.00 1 \$250,000.00 1 \$287,850.00 1 \$184,000.00 | 1 \$177,000.00 0.04% 0 1 \$240,000.00 0.05% 0 1 \$190,400.00 0.04% 0 1 \$187,000.00 0.04% 0 1 \$220,000.00 0.05% 0 1 \$220,000.00 0.05% 0 1 \$200,700.00 0.04% 0 1 \$310,000.00 0.06% 0 4 \$1,612,000.00 0.34% 0 2 \$608,000.00 0.13% 0 1 \$217,600.00 0.05% 0 25 \$7,933,101.00 1.66% 0 4 \$1,172,778.60 0.25% 0 1 \$323,962.19 0.07% 0 1 \$323,962.19 0.07% 0 1 \$323,962.19 0.07% 0 1 \$323,962.19 0.07% 0 1 \$323,962.19 0.07% 0 1 \$323,962.19 0.07% 0 1 \$325,000.00 0.05% 0 1 \$417,000.00 0.09% 0 1 \$250,000.00 0.05% 0 1 \$287,850.00 0.06% 0 1 \$184,000.00 0.04% 0 | 1 \$177,000.00 0.04% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 1 \$190,400.00 0.04% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$187,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$200,700.00 0.04% 0 \$0.00 1 \$310,000.00 0.06% 0 \$0.00 4 \$1,612,000.00 0.34% 0 \$0.00 2 \$608,000.00 0.13% 0 \$0.00 25 \$7,933,101.00 1.66% 0 \$0.00 4 \$1,172,778.60 0.25% 0 \$0.00 1 \$3225,463.95 0.07% 0 \$0.00 1 \$323,962.19 0.07% 0 \$0.00 4 \$972,303.00 0.2% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 | 1 \$177,000.00 0.04% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$190,400.00 0.04% 0 \$0.00 NA 1 \$190,400.00 0.04% 0 \$0.00 NA 1 \$187,000.00 0.04% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$220,700.00 0.04% 0 \$0.00 NA 1 \$200,700.00 0.04% 0 \$0.00 NA 1 \$310,000.00 0.06% 0 \$0.00 NA 2 \$608,000.00 0.13% 0 \$0.00 NA 2 \$608,000.00 0.05% 0 \$0.00 NA 2 \$608,000.00 0.05% 0 \$0.00 NA 1 \$217,600.00 0.05% 0 \$0.00 NA 2 \$7,933,101.00 1.66% 0 \$0.00 NA 1 \$325,463.95 0.07% 0 \$0.00 NA 1 \$323,962.19 0.07% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 1 \$250,000.00 0.09% 0 \$0.00 NA 1 \$287,850.00 0.06% 0 \$0.00 NA | 1 \$177,000.00 0.04% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$190,400.00 0.05% 0 \$0.00 NA 0 7 \$2,831,304.70 0.59% 0 \$0.00 NA 0 1 \$187,000.00 0.04% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 1 \$220,700.00 0.04% 0 \$0.00 NA 0 1 \$310,000.00 0.04% 0 \$0.00 NA 0 4 \$1,612,000.00 0.34% 0 \$0.00 NA 0 2 \$608,000.00 0.13% 0 \$0.00 NA 0 2 \$608,000.00 0.05% 0 \$0.00 NA 0 1 \$217,600.00 0.05% 0 \$0.00 NA 0 25 \$7,933,101.00 1.66% 0 \$0.00 NA 0 4 \$1,172,778.60 0.25% 0 \$0.00 NA 0 1 \$323,962.19 0.07% 0 \$0.00 NA 0 1 \$323,962.19 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$250,000.00 0.09% 0 \$0.00 NA 0 1 \$287,850.00 0.06% 0 \$0.00 NA 0 1 \$287,850.00 0.06% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 |

| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$940,726.00 | 0.2% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|---|
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,130,000.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$1,937,480.00 | 0.41% 0 | \$0.00 | NA | 0 | _ |
| FIRST MORTGAGE COMPANY | | | | | | | |
| OF IDAHO LLC | 2 | \$460,000.00 | 0.1% 0 | \$0.00 | NA | U | |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$417,705.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$766,405.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,184,855.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$178,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$246,674.74 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$361,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK USA | 1 | \$255,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONALBANK IN PINCKNEYVILLE | 1 | \$194,748.56 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A. | 8 | \$2,083,270.00 | 0.44% 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$186,750.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST OHIO HOME FINANCE, INC | 1 | \$190,759.70 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$180,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$778,950.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 3 | \$1,433,430.63 | 0.3% 0 | \$0.00 | NA | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$331,143.15 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$231,700.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$320,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$243,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$494,223.61 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$189,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$281,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,496,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|----|
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,892,685.00 | 0.4% 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$767,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK | 1 | \$196,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A. | 2 | \$462,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRSTRUST BANK | 2 | \$712,968.00 | 0.15% 0 | \$0.00 | NA | 0 | Ĺ |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$317,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FREEDOM CREDIT UNION | 1 | \$330,844.39 | 0.07% 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$1,869,850.00 | 0.39% 0 | \$0.00 | NA | 0 | Ĺ' |
| FULTON BANK OF NEW JERSEY | 1 | \$238,400.00 | 0.05% 0 | \$0.00 | NA | 0 | L |
| FULTON BANK, N.A. | 5 | \$1,591,778.00 | 0.33% 0 | \$0.00 | NA | 0 | Ĺ |
| GATEWAY BANK MORTGAGE, INC | 1 | \$307,603.53 | 0.06% 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$761,613.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$309,900.00 | 0.06% 0 | \$0.00 | NA | 0 | L |
| GEO-CORP INC | 1 | \$275,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$266,026.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GMFS LLC | 9 | \$2,587,097.00 | 0.54% 0 | \$0.00 | NA | 0 | |
| GOLD COAST BANK | 1 | \$213,750.00 | 0.04% 0 | \$0.00 | NA | 0 | L |
| GOLDEN BELT BANK FSA | 1 | \$295,200.00 | 0.06% 0 | \$0.00 | | - | |
| GOODFIELD STATE BANK | 2 | \$544,000.00 | 0.11% 0 | \$0.00 | NA | 0 | L |
| GOOGAIN, INC. DBA MAXREAL | 1 | \$379,499.59 | 0.08% 0 | \$0.00 | NA | 0 | L |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$177,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GRAND BANK | 2 | \$608,450.87 | 0.13% 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 3 | \$728,800.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$277,400.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GREENLEAF WAYSIDE BANK | 1 | \$232,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$375,250.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$826,200.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$344,000.00 | | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| | 18 | \$4,777,668.00 | 1% 0 | \$0.00 | NA | 0 | |

| GUILD MORTGAGE COMPANY | | | | | |
|--|---|----------------|-------|----------------|------|
| GULF COAST BANK AND TRUST COMPANY | 1 | \$349,600.00 | 0.07% | \$0.00 | NA 0 |
| GULF COAST COMMUNITY FCU | 1 | \$239,400.00 | 0.05% | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.09% | \$0.00 | NA 0 |
| HARBOR NATIONAL BANK | 2 | \$455,000.00 | 0.1% | \$0.00 | NA 0 |
| HARBORONE BANK | 2 | \$609,710.63 | 0.13% | \$0.00 | NA 0 |
| HERITAGE BANK | 1 | \$384,000.00 | 0.08% | \$0.00 | NA 0 |
| HERITAGE BANK NATIONAL ASSOCIATION | 1 | \$194,737.33 | 0.04% | \$0.00 | NA 0 |
| HIGHTECHLENDING | 1 | \$417,000.00 | 0.09% | 1 \$411,442.34 | NA 0 |
| HIGHTECHLENDING INC | 1 | \$535,000.00 | 0.11% | \$0.00 | NA 0 |
| HILLTOP NATIONAL BANK | 1 | \$201,875.00 | 0.04% | \$0.00 | NA 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$311,589.14 | 0.07% | \$0.00 | NA 0 |
| HMAC FUNDING | 1 | \$320,000.00 | 0.07% | \$0.00 | NA 0 |
| HOME FEDERAL BANK | 2 | \$530,400.00 | 0.11% | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,992.00 | 0.05% | \$0.00 | NA 0 |
| HOMELAND MORTGAGE COMPANY | 1 | \$255,000.00 | 0.05% | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 4 | \$1,285,268.44 | 0.27% | \$0.00 | NA 0 |
| HORIZON BANK, N.A. | 2 | \$431,200.00 | 0.09% | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$1,435,650.00 | 0.3% | \$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$903,200.00 | 0.19% | \$0.00 | NA 0 |
| ILLINOIS NATIONAL BANK | 1 | \$193,200.00 | 0.04% | \$0.00 | NA 0 |
| IMORTGAGE.COM, INC. | 1 | \$187,169.76 | 0.04% | \$0.00 | NA 0 |
| INDEPENDENT BANK | 3 | \$611,570.00 | 0.13% | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$206,800.00 | 0.04% | \$0.00 | NA 0 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$416,463.23 | 0.09% | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$266,000.00 | 0.06% | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$454,431.00 | 0.1% | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 1 | \$247,500.00 | 0.05% | \$0.00 | NA 0 |
| | 1 | \$263,572.46 | 0.06% | \$0.00 | NA 0 |

| JEANNE D'ARC CREDIT UNION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--|
| JMAC LENDING, INC. | 1 | \$342,950.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$352,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$547,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| KEYSTONE BANK | 1 | \$321,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 16 | \$4,926,525.00 | 1.03% 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,261,981.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$6,073,000.00 | 1.27% 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$233,700.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,761.86 | 0.04% 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$206,800.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A. | 10 | \$3,484,405.00 | 0.73% 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$258,350.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| LES BOIS CREDIT UNION | 1 | \$248,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,108,810.89 | 0.23% 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$368,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| LINCOLN SAVINGS BANK | 3 | \$897,184.58 | 0.19% 0 | \$0.00 | NA | 0 | |
| LINN AREA CREDIT UNION | 2 | \$442,935.98 | 0.09% 0 | \$0.00 | NA | 0 | |
| LIVE WELL FINANCIAL, INC. | 2 | \$628,800.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$319,200.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$352,650.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| LUANA SAVINGS BANK | 1 | \$365,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$396,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL CORP. | 6 | \$1,654,200.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 2 | \$369,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$205,650.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MARBLEHEAD BANK | 1 | \$210,400.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$180,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MARINE CREDIT UNION | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA | | |
| MARQUETTE BANK | 1 | \$255,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |

| MASON-MCDUFFIE MORTGAGE CORPORATION, CALIFORNIA CORPORATION CORPORATION CORPORATION A CALIFORNIA CORPORATION S250,000.00 0.05% 0 \$0.00 NA 0 | | | | | | | | |
|---|---------------------------------------|---|----------------|---------|--------|----|---|--|
| MAVERICK FUNDING CORP. 4 \$1,240,800.00 0.26% 0 \$0.00 NA 0 | MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION 1 \$488,000.00 0.1% 0 \$0.00 NA0 MEGASTAR FINANCIAL CORP 8 \$2,233,950.00 0.47% 0 \$0.00 NA0 MEMBERS MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA0 NA0 MEMBERS MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA0 NA0 NATIONAL ASSOCIATION 1 \$238,800.00 0.05% 0 \$0.00 NA0 NA0 MERCHANTS BANK NATIONAL ASSOCIATION 2 \$565,673.42 0.12% 0 \$0.00 NA0 MERCHANTS BANK 1 \$204,000.00 0.04% 0 \$0.00 NA0 MERIMACK VALLEY FEDERAL CREDIT UNION 1 \$283,000.00 0.06% 0 \$0.00 NA0 MERIMACK WORTGAGE COMPANY INC A MASSACHUSETTS 1 \$237,915.00 0.05% 0 \$0.00 NA0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$220,500.00 0.05% 0 \$0.00 NA0 METRO BANK 1 \$332,500.00 0.07% 0 \$0.00 NA0 METRO BANK 1 \$332,500.00 0.07% 0 \$0.00 NA0 METRO CREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 NA0 METRO POLITAN BANK, A MISSISSIPPI CHARTERED 1 \$346,816.00 0.07% 0 \$0.00 NA0 METRO POLITAN BANK, A MISSISSIPPI CHARTERED 1 \$346,816.00 0.07% 0 \$0.00 NA0 MICHIGAN MUTUAL INC. 3 \$797,536.00 0.17% 0 \$0.00 NA0 MICHIGAN MUTUAL, INC. 4 \$1,441,500.33 0.3% 0 \$0.00 NA0 MILD PENN BANK 1 \$199,754.08 0.04% 0 \$0.00 NA0 MILD PENN BANK 1 \$199,754.08 0.04% 0 \$0.00 NA0 MILD ENI BANK 1 \$199,754.08 0.04% 0 \$0.00 NA0 MORTGAGE, INC. 1 \$220,794.00 0.05% 0 \$0.00 NA0 MORTGAGE INC. 1 \$237,747.66 0.08% 0 \$0.00 NA0 MORTGAGE INC. 1 \$237,747.66 0.08% 0 \$0.00 NA0 MORTGAGE BROKERS SERVICES BBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA0 MORTGAGE BROKERS SERVICES BBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA0 MORTGAGE BROKERS SERVICES BBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA0 MORTGAGE INCES BBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA0 MORTGAGE BROKERS SERVICES BBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA0 MORTGAGE MANAGEMENT 2 \$597,505.00 0.12% 0 \$0.00 NA0 MA0 MORTGAGE MANAGEMENT 2 \$597,505.00 | | 4 | \$1,240,800,00 | 0.26% 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP 8 \$2,233,950.00 0.47% 0 \$0.00 NA 0 MEMBERS MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 NA 0 MEMBERS MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION 2 \$565,673.42 0.12% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION 2 \$565,673.42 0.12% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 MERIDIAN BANK 1 \$204,000.00 0.04% 0 \$0.00 NA 0 MERIMACK VALLEY FEDERAL CREDIT UNION 1 \$223,7915.00 0.05% 0 \$0.00 NA 0 MERRIMACK WORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$237,915.00 0.05% 0 \$0.00 NA 0 METRO BANK 1 \$332,500.00 0.07% 0 \$0.00 NA 0 METRO GREDIT UNION 1 \$417,000.00 0.09% 0 \$0.00 NA 0 METRO POLITAN BANK, A MISSISSIPPI CHARTERED 1 \$346,816.00 0.07% 0 \$0.00 NA 0 MA METROPOLITAN BANK, A MISCHER LINE, A MISCHER LINE, A MICHIGAN MUTUAL, INC. 4 \$1,441,500.33 0.3% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 4 \$1,441,500.33 0.3% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 4 \$1,441,500.33 0.3% 0 \$0.00 NA 0 MILLENIUM BANK 1 \$199,754.08 0.04% 0 \$0.00 NA 0 MISSOURI BANK & TRUST COMPANY OF KANSA CITY, MISSOURI CORPORTION MILD MORTGAGE, INC. 1 \$339,600.00 0.05% 0 \$0.00 NA 0 MORTGAGE INC. 1 \$320,749.17 0.04% 0 \$0.00 NA 0 MORTGAGE INC. 1 \$3240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES DBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 2 \$597,505.00 0.12% \$0.00 NA 0 MA 0 MORTGAGE MANAGEMENT 2 \$597,505.00 0.12% \$0.00 NA 0 MA 0 MORTGAGE MANAGEMENT 2 \$597,505.00 0.12% \$0.00 NA 0 MA | MAVERICK FUNDING CORP., | | | | | | | |
| MEMBERS MORTGAGE 1 \$250,000.00 0.05% 0 \$0.00 NA 0 | | 8 | \$2,233,950.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| NATIONAL ASSOCIATION 1 | | 1 | . , | | | | | |
| NATIONAL ASSOCIATION 2 \$505,673.42 0.12% 0 \$0.00 NA 0 | | 1 | \$238,800.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MERIMACK VALLEY FEDERAL CREDIT UNION | | 2 | \$565,673.42 | 0.12% 0 | \$0.00 | NA | 0 | |
| SECTION SECT | MERIDIAN BANK | 1 | \$204,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| COMPANY INC. A MASSACHUSETTS CORPORATION S237,915.00 0.05% 0 \$0.00 NA 0 | | 1 | \$283,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$220,500.00 0.05% 0 \$0.00 NA 0 | COMPANY INC. A MASSACHUSETTS | 1 | \$237,915.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| METRO CREDIT UNION I \$417,000.00 0.09% 0 \$0.00 NA 0 METROPOLITAN BANK, A MISSISSIPPI CHARTERED 1 \$346,816.00 0.07% 0 \$0.00 NA 0 BANK METROPOLITAN HOME MORTGAGE, INC. 1 \$250,000.00 0.05% 0 \$0.00 NA 0 MICHIGAN MUTUAL INC. 3 \$797,536.00 0.17% 0 \$0.00 NA 0 MID PENN BANK 1 \$190,000.00 0.04% 0 \$0.00 NA 0 MILLENIUM BANK 1 \$199,754.08 0.04% 0 \$0.00 NA 0 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION 1 \$396,000.00 0.08% 0 \$0.00 NA 0 MUD MORTGAGE, INC. 1 \$379,476.46 0.08% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES DBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$227,500.00 0.05% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT | MERRIMACK VALLEY | 1 | \$220,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| METROPOLITAN BANK, A 1 \$346,816.00 0.07% 0 \$0.00 NA 0 BANK METROPOLITAN HOME MORTGAGE, INC. 1 \$250,000.00 0.05% 0 \$0.00 NA 0 MICHIGAN MUTUAL INC. 3 \$797,536.00 0.17% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC. 4 \$1,441,500.33 0.3% 0 \$0.00 NA 0 MID PENN BANK 1 \$190,000.00 0.04% 0 \$0.00 NA 0 MILLENIUM BANK 1 \$199,754.08 0.04% 0 \$0.00 NA 0 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION 1 \$396,000.00 0.08% 0 \$0.00 NA 0 MORTGAGE INC 1 \$379,476.46 0.08% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES DBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$227,500.00 0.05% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$597,505.00 0.12% 0 \$0.00 NA 0 | METRO BANK | 1 | \$332,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MISSISSIPPI CHARTERED 1 \$346,816.00 0.07% 0 \$0.00 NA 0 BANK | METRO CREDIT UNION | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC. 1 \$250,000.00 0.05% 0 \$0.00 NA 0 | MISSISSIPPI CHARTERED | 1 | \$346,816.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | | 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MID PENN BANK | MICHIGAN MUTUAL INC. | 3 | \$797,536.00 | | | | | |
| MILLENIUM BANK 1 \$199,754.08 0.04% 0 \$0.00 NA 0 MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORTION 1 \$396,000.00 0.08% 0 \$0.00 NA 0 MLD MORTGAGE, INC. 1 \$379,476.46 0.08% 0 \$0.00 NA 0 MORTGAGE 1 INC 1 \$203,749.17 0.04% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES DBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE MORTGAGE INVESTORS GROUP 1 \$227,500.00 0.05% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$597,505.00 0.12% 0 \$0.00 NA 0 | MICHIGAN MUTUAL, INC. | 4 | \$1,441,500.33 | 0.3% 0 | \$0.00 | | | |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, 1 \$396,000.00 0.08% 0 \$0.00 NA 0 | | 1 | | | | | | |
| COMPANY OF KANSAS CITY, MISSOURI CORPORTION MLD MORTGAGE, INC. 1 \$379,476.46 0.08% 0 \$0.00 NA 0 | | 1 | \$199,754.08 | 0.04% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC 1 \$203,749.17 0.04% 0 \$0.00 NA 0 MORTGAGE AMERICA INC 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES DBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE INVESTORS 1 \$227,500.00 0.05% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$597,505.00 0.12% 0 \$0.00 NA 0 | COMPANY OF KANSAS CITY, | 1 | \$396,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA INC 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE BROKERS SERVICES DBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE MORTGAGE INVESTORS 1 \$227,500.00 0.05% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$597,505.00 0.12% 0 \$0.00 NA 0 | MLD MORTGAGE, INC. | 1 | \$379,476.46 | 0.08% 0 | \$0.00 | NA | 0 | |
| MORTGAGE BROKERS 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$227,500.00 0.05% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$597,505.00 0.12% 0 \$0.00 NA 0 | MORTGAGE 1 INC | 1 | \$203,749.17 | 0.04% | \$0.00 | NA | 0 | |
| SERVICES DBA KIEL 1 \$240,000.00 0.05% 0 \$0.00 NA 0 MORTGAGE MORTGAGE INVESTORS 1 \$227,500.00 0.05% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$597,505.00 0.12% 0 \$0.00 NA 0 | MORTGAGE AMERICA INC | 1 | \$240,000.00 | 0.05% | \$0.00 | NA | 0 | |
| GROUP 1 \$227,500.00 0.05% 0 \$0.00 NA 0 MA 0 MORTGAGE MANAGEMENT CONSULTANTS, INC. 2 \$597,505.00 0.12% 0 \$0.00 NA 0 | SERVICES DBA KIEL | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CONSULTANTS, INC. 2 \$597,505.00 0.12% 0 \$0.00 NA 0 | GROUP | 1 | \$227,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC 1 \$416,000.00 0.09% 0 \$0.00 NA 0 | | 2 | \$597,505.00 | | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC | 1 | \$416,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |

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| MORTGAGE NOW INC | 1 | \$288,000.00 | 0.06% 0 | \$0.00 | NA 0 |
|--|----|----------------|--------------|--------|------|
| MORTGAGE SERVICES III, | 1 | \$214,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| L.L.C. | 1 | \$214,000.00 | 0.04700 | \$0.00 | NAU |
| MORTGAGE SOLUTIONS OF | 2 | \$685,200.00 | 0.14% 0 | \$0.00 | NA 0 |
| COLORADO, LLC | | | | · | |
| MORTGAGENETWORK | 14 | \$4,128,525.00 | 0.86% 0 | \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$535,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL,INC | 7 | \$2,255,716.85 | 0.47% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 1 | \$188,910.00 | 0.04% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,370,413.00 | 0.5% 0 | \$0.00 | NA 0 |
| MUTUALONE BANK | 1 | \$399,473.26 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| NASSAU EDUCATORS FCU | 1 | \$244,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$336,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$234,532.19 | 0.05% 0 | \$0.00 | NA 0 |
| NEBRASKA BANK OF COMMERCE | 1 | \$216,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$245,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$288,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING LP | 1 | \$308,622.00 | 0.06% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING, L.P. | 9 | \$2,544,893.00 | 0.53% 0 | \$0.00 | NA 0 |
| NETWORK FUNDING,LP | 1 | \$257,400.00 | 0.05% 0 | \$0.00 | NA 0 |
| NEW MEXICO BANK AND TRUST | 3 | \$918,350.00 | 0.19% 0 | \$0.00 | NA 0 |
| NEWTOWN SAVINGS BANK | 1 | \$235,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| NEXBANK, SSB | 1 | \$208,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$299,250.00 | 0.06% 0 | \$0.00 | NA 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| NORTHWEST GEORGIA BANK | 1 | \$178,700.00 | 0.04% 0 | \$0.00 | NA 0 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$175,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| NUMERICA CREDIT UNION | 1 | \$342,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| NUVISION FCU | 3 | \$1,129,200.00 | 0.24% 0 | \$0.00 | NA 0 |
| O A MORTGAGE SERVICES | 15 | \$6,235,172.09 | 1.3% 0 | \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$386,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| | | · · | | • | |

| OPES ADVISORS, INC. | 4 | \$1,662,910.00 | 0.35% 0 | \$0.00 | NA | 0 | |
|--|----|-----------------|---------|--------|----|---|--|
| ORANGE COUNTY CAPITAL | 1 | \$304,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PACIFIC BAY LENDING GROUP | 1 | \$414,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| PACIFIC ONE LENDING | 1 | \$207,913.15 | 0.04% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$934,262.25 | 0.2% 0 | | | | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE | 1 | \$316,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE | 3 | \$982,500.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL DBA CLEARVI | 1 | \$324,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,526,621.04 | 0.32% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$253,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| PALMYRA STATE BANK | 1 | \$242,400.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PANHANDLE STATE BANK | 1 | \$241,300.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$752,620.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$1,885,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 10 | \$3,398,000.00 | 0.71% 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,540,000.00 | 0.32% 0 | \$0.00 | | | |
| PENTAGON FEDERAL C. U. | 5 | \$1,537,689.80 | 0.32% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A WA CORPORATION | 1 | \$222,800.00 | 0.05% 0 | \$0.00 | | | |
| PEOPLES STATE BANK | 1 | \$192,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| | 41 | \$13,047,431.00 | 2.73% 0 | \$0.00 | NA | 0 | |
| 1 | l | | | | J | ı | |

| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | | | | |
|--|----|----------------|-------|--------|--|
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,553,400.00 | 0.32% | \$0.00 | NA 0 |
| PIONEER BANK | 2 | \$462,270.00 | 0.1% | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK | 1 | \$217,000.00 | 0.05% | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC, | 1 | \$198,750.00 | 0.04% | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,772,556.00 | 0.37% | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE, INC. | 6 | \$2,052,300.00 | 0.43% | \$0.00 | NA 0 |
| PMAC LENDING SERVICES, INC. | 13 | \$4,748,700.00 | 0.99% | \$0.00 | NA 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | \$0.00 | NA 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$555,519.71 | 0.12% | \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$716,468.58 | 0.15% | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$329,650.00 | 0.07% | \$0.00 | NA 0 |
| PRIORITY BANK, A FEDERAL SAVINGS BANK | 1 | \$264,658.88 | 0.06% | \$0.00 | NA 0 |
| PRIORITY FINANCIAL NETWORK | 1 | \$305,000.00 | 0.06% | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$291,470.00 | 0.06% | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$458,800.00 | 0.1% | \$0.00 | NA 0 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$330,554.14 | 0.07% | \$0.00 | NA 0 |
| PROSPERA CREDIT UNION | 1 | \$186,659.41 | 0.04% | \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$396,750.00 | 0.08% | | |
| PROVINCIAL BANK | 1 | \$289,000.00 | 0.06% | | NA 0 |
| PURDUE FEDERAL CU | 1 | \$246,050.00 | 0.05% | | |
| QUALSTAR CREDIT UNION | 1 | \$178,000.00 | 0.04% | \$0.00 | NA 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$328,500.00 | 0.07% | \$0.00 | NA 0 |
| RAYMOND JAMES BANK, N.A. | 1 | \$202,425.00 | 0.04% | \$0.00 | NA 0 |
| RCB BANK | 1 | \$417,000.00 | 0.09% | \$0.00 | NA 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 14 | \$4,615,366.00 | 0.97% | \$0.00 | NA 0 |

| | | | | | | |
|--|----|----------------|---------|--------|------|---|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$3,284,800.00 | 0.69% 0 | \$0.00 | NA |) |
| REDWOOD CREDIT UNION | 1 | \$238,000.00 | 0.05% 0 | \$0.00 | NA |) |
| RENASANT BANK | 4 | \$880,920.00 | 0.18% 0 | \$0.00 | NA (|) |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$232,000.00 | 0.05% 0 | \$0.00 | NA |) |
| RESMAC, INC. | 3 | \$821,400.00 | 0.17% 0 | \$0.00 | NA |) |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,400.00 | 0.1% 0 | \$0.00 | NA |) |
| ROCKLAND TRUST | 2 | \$484,050.99 | 0.1% 0 | \$0.00 | NA |) |
| ROCKY MOUNTAIN BANK | 2 | \$501,805.00 | 0.1% 0 | \$0.00 | NA (|) |
| ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,875,566.00 | 1.44% 0 | \$0.00 | NA |) |
| ROYAL CREDIT UNION | 1 | \$211,000.00 | 0.04% 0 | \$0.00 | NA (|) |
| RPM MORTGAGE, INC | 2 | \$918,500.00 | 0.19% 0 | \$0.00 | NA (|) |
| RPM MORTGAGE, INC. | 5 | \$1,593,600.00 | 0.33% 0 | \$0.00 | NA (|) |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$754,000.00 | 0.16% 0 | \$0.00 | NA |) |
| SABINE STATE BANK & TRUST CO. INC. | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA |) |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$212,800.00 | 0.04% 0 | \$0.00 | NA |) |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$396,400.00 | 0.08% 0 | \$0.00 | NA |) |
| SALAL CREDIT UNION | 1 | \$180,000.00 | 0.04% 0 | \$0.00 | NA (|) |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$497,578.39 | 0.1% 0 | \$0.00 | NA |) |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$636,000.00 | 0.13% 0 | \$0.00 | NA |) |
| SANTANDER BANK, N.A. | 1 | \$297,900.00 | 0.06% 0 | \$0.00 | NA |) |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$381,650.00 | 0.08% 0 | \$0.00 | NA |) |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,652,000.00 | 0.35% 0 | \$0.00 | NA |) |
| SECURITY BANK/LAUREL | 1 | \$267,655.03 | 0.06% 0 | \$0.00 | NA |) |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,000.00 | 0.05% 0 | \$0.00 | NA |) |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$199,405.00 | 0.04% 0 | \$0.00 | NA |) |
| SECURITY STATE BANK | 1 | \$370,000.00 | 0.08% 0 | \$0.00 | NA (|) |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$719,000.00 | 0.15% 0 | \$0.00 | NA |) |

| | | | | | | | |
|---|----|-----------------|---------|--------|----|---|---|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$275,570.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| SFMC, LP. | 1 | \$258,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| SHEA MORTGAGE INC. | 8 | \$2,965,603.00 | 0.62% 0 | \$0.00 | | | |
| SHORE MORTGAGE | 2 | \$453,350.00 | 11 | \$0.00 | | - | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 50 | · | | \$0.00 | | | |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| SIUSLAW BANK | 1 | \$310,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$297,550.00 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| SOMERSET TRUST COMPANY | 1 | \$187,199.97 | 0.04% 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$209,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$823,850.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| SOUTHLAND CREDIT UNION | 2 | \$555,300.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, N.A. | 1 | \$397,713.54 | 0.08% 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 1 | \$243,750.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORP | 1 | \$378,080.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 2 | \$786,650.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$217,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$268,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC. | 54 | \$17,381,530.21 | 3.64% 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 23 | \$6,506,651.75 | 1.36% 0 | \$0.00 | NA | 0 | |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK | 1 | \$185,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| STIFEL BANK & TRUST | 1 | \$268,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$185,000.00 | | \$0.00 | NA | 0 | |
| STOCKMAN BANK OF MONTANA | 1 | \$218,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$380,066.00 | 0.08% 0 | \$0.00 | NA | 0 | |

| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$400,000.00 | 0.08% | \$0.00 | NA |) |
|--|--|--|---|--|---|---|
| SUMMIT CREDIT UNION | 1 | \$347,400.00 | 0.07% 0 | \$0.00 | NA (|) |
| SUMMIT FUNDING, INC. | 1 | \$220,000.00 | 0.05% 0 | \$0.00 | NA (| _ |
| SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,806,475.00 | 0.38% 0 | \$0.00 | NA |) |
| SWBC MORTGAGE CORPORATION | 6 | \$1,799,193.00 | 0.38% 0 | \$0.00 | NA |) |
| TALMER BANK AND TRUST | 2 | \$660,000.00 | 0.14% 0 | \$0.00 | NA (|) |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$638,000.00 | 0.13% 0 | \$0.00 | NA |) |
| TEUTOPOLIS STATE BANK | 1 | \$202,400.00 | 0.04% 0 | \$0.00 | NA (|) |
| TEXAS BANK | 1 | \$224,000.00 | 0.05% 0 | \$0.00 | NA (|) |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$267,500.00 | 0.06% 0 | \$0.00 | NA |) |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,741.58 | 0.04% 0 | \$0.00 | NA |) |
| TEXAS HOME LENDING, LP | 1 | \$417,000.00 | 0.09% 0 | \$0.00 | NA (|) |
| THE BANK OF CANTON | 1 | \$206,400.00 | 0.04% 0 | \$0.00 | NA (|) |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$197,600.00 | 0.04% 0 | \$0.00 | NA |) |
| THE BLANCO NATIONAL BANK | 1 | \$352,000.00 | 0.07% 0 | \$0.00 | NA |) |
| THE BRYN MAWR TRUST COMPANY | 1 | \$239,000.00 | 0.05% 0 | \$0.00 | NA |) |
| THE CITIZENS BANKICN COMPANY | 1 | \$205,200.00 | 0.04% 0 | \$0.00 | NA |) |
| THE COLUMBIA BANK | 1 | \$364,000.00 | 0.08% 0 | \$0.00 | NA (|) |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$309,591.78 | 0.06% 0 | \$0.00 | NA |) |
| THE GOLDEN 1 CREDIT UNION | 1 | \$194,000.00 | 0.04% 0 | \$0.00 | NA |) |
| THE HOME LENDING GROUP | 2 | \$511,627.00 | 0.11% 0 | \$0.00 | NA (|) |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$210,000.00 | 0.04% 0 | \$0.00 | NA |) |
| THE LENDING COMPANY, INC. | 1 | \$185,155.00 | 0.04% 0 | \$0.00 | NA |) |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION | 1 | \$561,000.00 | 0.12% 0 | \$0.00 | NA (|) |
| THE MORTGAGE HOUSE, INC. | 3 | \$581,910.00 | 0.12% 0 | \$0.00 | NA (|) |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$228,000.00 | 0.05% 0 | \$0.00 | NA |) |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$613,852.02 | 0.13% 0 | \$0.00 | NA |) |
| | COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK TEXAS BANK TEXAS BANK TEXAS BANK MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION TEXAS HOME LENDING, LP THE BANK OF CANTON THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE BLANCO NATIONAL BANK THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKICN COMPANY THE COLUMBIA BANK OF BATTLE LAKE THE GOLDEN 1 CREDIT UNION THE HOME LENDING GROUP THE HONESDALE NATIONAL BANK ISAOA THE LENDING COMPANY, INC. THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. THE PRIVATEBANK AND | COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. 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SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK TEXAS BOW EMPLOYEES CREDIT UNION TEXAS HOME LENDING, LP THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE BLANCO NATIONAL BANK THE BRYN MAWR TRUST TOMPANY THE CITIZENS BANK THE GOLDEN I CREDIT UNION THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE HOME LENDING GROUP THE HOME LENDING ANEW THE HOME LENDING GROUP THE HOME LENDING ANEW THE HOME SOALE NATIONAL THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME LENDING GROUP THE HOME SOALE NATIONAL THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW TO SOAL SERVING. THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. THE MORTGAGE HOUSE, INC. THE PRIVATEBANK AND 2 \$613,852,02 | COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION 1 \$347,400.00 0.07% 0 SUMMIT FUNDING, INC. 1 \$220,000.00 0.05% 0 SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION 1 \$660,000.00 0.14% 0 1 \$638,000.00 0.14% 0 1 \$638,000.00 0.14% 0 1 \$638,000.00 0.14% 0 1 \$638,000.00 0.14% 0 1 \$638,000.00 0.14% 0 1 \$638,000.00 0.14% 0 1 \$638,000.00 0.14% 0 1 \$638,000.00 0.14% 0 1 \$638,000.00 0.14% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.04% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$638,000.00 0.05% 0 1 \$649,000.00 0.05% 0 1 \$649,000.00 0.05% 0 1 \$649,000.00 0.04% 0 1 \$649,000.00 0.04% 0 1 \$649,000.00 0.05% 0 1 \$649,000.00 0.05% 0 1 \$649,000.00 0.05% 0 1 \$649,000.00 0.05% 0 1 \$649,000.00 0.05% 0 1 \$649,000.00 0.05% 0 1 \$649,000.00 0.04% 0 1 \$649 | COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT CREDIT UNION 1 \$347,400.00 0.07% 0 \$0.00 SUMMIT FUNDING, INC. 1 \$220,000.00 0.05% 0 \$0.00 SUMMIT FUNDING, INC. 5 \$1,806,475.00 0.38% 0 \$0.00 SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEUTOPOLIS STATE BANK 1 \$202,400.00 0.04% 0 \$0.00 TEXAS BANK 1 \$224,000.00 0.05% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$224,000.00 0.06% 0 \$0.00 TEXAS BANK FINANCIAL DBA TEXAS BANK 1 \$267,500.00 0.06% 0 \$0.00 TEXAS DOW EMPLOYEES CREDIT UNION TEXAS HOME LENDING, LP THE BANK OF CANTON 1 \$417,000.00 0.09% 0 \$0.00 THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE BLANCO NATIONAL BANK THE BRYN MAWR TRUST COMPANY THE BLANCO NATIONAL BANK THE BRYN MAWR TRUST COMPANY THE BLANCO NATIONAL BANK THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKICN COMPANY THE COLUMBIA BANK 1 \$205,200.00 0.04% 0 \$0.00 THE FARTIL LAKE THE GOLDEN I CREDIT UNION THE HOME LENDING GROUP 2 \$511,627.00 0.11% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE HONESDALE NATIONAL BANK IS \$300,000 0.04% 0 \$0.00 THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW 1 \$561,000.00 0.02% 0 \$0.00 THE MORTGAGE HOUSE, INC. 3 \$581,910.00 0.02% 0.05% 0 \$0.00 THE MATIONAL BANK OF INDIANAPOLIS THE MORTGAGE HOUSE, INC. 3 \$581,850,00 0.05% 0 \$0.00 THE PRIVATEBANK AND 2 \$5618,850,00 0.05% 0 \$0.00 THE PRIVATEBANK AND 2 \$5618,850,00 0.05% 0 \$0.00 THE PRIVATEBANK AND 2 \$5618,850,00 0.05% 0 \$0.00 | COMPANY OF NEW MEXICO DBA INTERCAP LENDING SUMMIT FREDIT UNION I \$347,400.00 0.07% 0 \$0.00 NA SUMMIT FUNDING, INC. I \$220,000.00 0.05% 0 \$0.00 NA SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION I \$1,799,193.00 0.38% 0 \$0.00 NA SUMBER BANK AND TRUST I \$660,000.00 0.14% 0 \$0.00 NA TALMER BANK AND TRUST I \$2638,000.00 0.13% 0 \$0.00 NA TEUTOPOLIS STATE BANK I \$202,400.00 0.04% 0 \$0.00 NA TEXAS BANK I \$224,000.00 0.05% 0 \$0.00 NA MORTGAGE CO. TEXAS DOW EMPLOYEES CREDIT UNION I \$174,741.58 0.04% 0 \$0.00 NA TEXAS HOME LENDING, LP I \$417,000.00 0.09% 0 \$0.00 NA THE BANKOF CANTON I \$206,400.00 0.04% 0 \$0.00 NA THE BANK OF CANTON I \$206,400.00 0.04% 0 \$0.00 NA THE BANK OF CANTON I \$206,400.00 0.04% 0 \$0.00 NA THE BANK OF CANTON I \$206,400.00 0.04% 0 \$0.00 NA THE BANK OF CANTON I \$205,200.00 0.04% 0 \$0.00 NA THE BANK OR TITLE & TRUST COMPANY THE BLANCO NATIONAL BANK I \$332,000.00 0.05% 0 \$0.00 NA THE BRYN MAWR TRUST COMPANY THE CITIZENS BANKICN COMPANY THE COLUMBIA BANK I \$332,000.00 0.04% 0 \$0.00 NA THE FIRST NATIONAL BANK I \$309,591.78 0.06% 0 \$0.00 NA THE FIRST NATIONAL BANK I \$309,591.78 0.06% 0 \$0.00 NA THE HONESDALE NATIONAL BANK ISAOA THE HONE LENDING GROUP I \$11,627.00 THE MORE LENDING GROUP I \$11,627.00 THE MORE LENDING GROUP I \$11,627.00 THE MORE SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION THE MORTGAGE HOUSE, INC. THE MATIONAL BANK OF THE PRIVATEBANK AND THE TRUST COMPANY THE CITIZENS AND THE MORTGAGE HOUSE, INC. THE MORTGAGE H |

| TH | IINK MUTUAL BANK | 1 | \$329,600.00 | 0.07% 0 | \$0.00 | NA | 0 | |
|----------|--|----|-----------------|---------|--------|----|---|--|
| TC | MAH AREA CREDIT UNION | 1 | \$283,143.32 | 0.06% 0 | \$0.00 | NA | 0 | |
| | OTAL MORTGAGE RVICES, LLC | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| | WER FEDERAL CREDIT | 3 | \$876,788.00 | 0.18% | \$0.00 | NA | 0 | |
| TR | AVIS CREDIT UNION | 1 | \$187,400.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| | UMARK FINANCIAL EDIT UNION | 2 | \$508,000.00 | 0.11% 0 | \$0.00 | | | |
| | USTONE FINANCIAL | 3 | \$854,850.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| | ICOEMAS FEDERAL CREDIT | 1 | \$232,750.00 | 0.05% 0 | \$0.00 | | | |
| | IL MORTGAGE DRPORATION | 2 | \$611,088.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| | MPQUA BANK, AN OREGON ATE CHARTERED BANK | 13 | \$3,955,072.00 | 0.83% 0 | \$0.00 | NA | 0 | |
| | NION HOME MORTGAGE DRP., A CORPORATION | 4 | \$994,495.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| | NION SAVINGS BANK, AN NIO COPORATION | 1 | \$251,035.85 | 0.05% | \$0.00 | NA | 0 | |
| | NION SAVINGS BANK, AN NIO CORPORATION | 5 | \$958,292.94 | 0.2% | \$0.00 | NA | 0 | |
| UN | NIONBANK,N.A. | 4 | \$1,501,389.66 | 0.31% 0 | \$0.00 | NA | 0 | |
| UN | NITED BANK &TRUST | 2 | \$717,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| | NITED FIDELITY FUNDING, DRP | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | 0 | |
| | NITED NORTHERN ORTAGE BANKERS | 1 | \$360,000.00 | 0.08% | \$0.00 | NA | 0 | |
| OF UN | NITED PRAIRIE BANK, RGANIZED AND EXISTING NDER THE LAWS OF THE ATE OF MINNESOTA | 1 | \$314,984.66 | 0.07% 0 | \$0.00 | NA | 0 | |
| | NITED WHOLESALE ORTGAGE | 43 | \$13,248,560.56 | 2.77% 0 | | NA | 0 | |
| | NITY BANK | 1 | \$264,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| | NIVERSAL AMERICAN ORTGAGE COMPANY | 1 | \$373,150.00 | 0.08% | \$0.00 | NA | 0 | |
| MO | NIVERSAL AMERICAN ORTGAGE COMPANY OF ALIFORNIA | 8 | \$2,584,003.00 | 0.54% 0 | \$0.00 | NA | 0 | |
| | NIVERSAL AMERICAN ORTGAGE COMPANY, LLC | 26 | \$7,149,352.00 | 1.5% 0 | \$0.00 | NA | 0 | |
| | NIVERSAL LENDING PRPORATION | 2 | \$455,655.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| | NIVERSITY LENDING ROUP, LLC | 1 | \$192,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| | NIVERSITY OF WISCONSIN | 1 | \$356,150.00 | 0.07% 0 | \$0.00 | NA | 0 | |

| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$500,500.00 | 0.1% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| UNIVEST BANK AND TRUST CO | 2 | \$476,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| VALLEY GREEN BANK | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| VALLEY NATIONAL BANK | 1 | \$190,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,475,220.00 | 0.31% 0 | \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$487,200.00 | 0.1% 0 | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 10 | \$2,612,777.00 | 0.55% 0 | \$0.00 | NA 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 5 | \$1,582,650.00 | 0.33% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,653,029.00 | 0.76% 0 | \$0.00 | NA 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY72 | 1 | \$374,517.29 | 0.08% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$2,793,325.00 | 0.58% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$1,328,032.00 | 0.28% 0 | \$0.00 | NA 0 |
| WCS LENDING LLC | 1 | \$272,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| WCS LENDING, LLC | 3 | \$733,046.82 | 0.15% 0 | \$0.00 | NA 0 |
| WEBSTER BANK, N.A. | 1 | \$394,979.17 | 0.08% 0 | \$0.00 | NA 0 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$220,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| WESTERRA CREDIT UNION | 2 | \$603,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$549,950.00 | 0.12% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC | 2 | \$376,580.00 | 0.08% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE, INC. | 5 | \$1,532,050.00 | 0.32% 0 | \$0.00 | NA 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF | 1 | \$240,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,544,073.32 | 0.32% 0 | \$0.00 | NA 0 |

| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$984,137.66 | 0.21% | 0 \$0.00 | NA | 0 |
|-----------|--|-------|------------------|-------|----------------|----|---|
| | WR STARKEY MORTGAGE, LLP. | 1 | \$200,000.00 | 0.04% | 0 \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$226,757.74 | 0.05% | 0 \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$220,000.00 | 0.05% | 0 \$0.00 | NA | 0 |
| | Unavailable | 2 | \$819,929.49 | 0.05% | 0 \$0.00 | NA | 0 |
| Total | | 1,605 | \$478,156,157.05 | 100% | 1 \$411,442.34 | | 0 |
| 3138WMS44 | ACADEMY MORTGAGE CORPORATION | 1 | \$191,134.56 | 0.3% | 0 \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$164,701.86 | 0.26% | 0 \$0.00 | NA | 0 |
| | BANK OF CANTON | 11 | \$2,683,737.79 | 4.18% | 0 \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 4 | \$669,610.08 | 1.04% | 0 \$0.00 | NA | 0 |
| | BLUE HILLS BANK | 2 | \$467,506.28 | 0.73% | 0 \$0.00 | NA | 0 |
| | BOSTON PRIVATE BANK | 1 | \$210,600.00 | 0.33% | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$159,950.00 | 0.25% | 0 \$0.00 | | |
| | BRIDGEWATER SAVINGS | 4 | \$892,270.30 | 1.39% | 0 \$0.00 | NA | 0 |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$159,664.58 | 0.25% | | | |
| | CAPE COD FIVE | 1 | \$151,821.55 | 0.24% | 0 \$0.00 | NA | 0 |
| | CHARLES RIVER BANK | 2 | \$434,753.39 | 0.68% | 0 \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$344,350.00 | 0.54% | 0 \$0.00 | NA | 0 |
| | COUNTRY BANK | 4 | \$720,307.00 | 1.12% | 0 \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$251,907.67 | 0.39% | | | |
| | EAST BOSTON SAVINGS BANK | 4 | \$1,010,732.28 | 1.57% | 0 \$0.00 | NA | 0 |
| | EASTERN BANK | 5 | \$1,290,730.68 | 2.01% | 0 \$0.00 | NA | 0 |
| | ENTERPRISE BANK & TRUST | 2 | \$287,360.80 | 0.45% | 0 \$0.00 | NA | 0 |
| | EVOLVE BANK AND TRUST | 1 | \$227,905.00 | 0.35% | 0 \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 10 | \$2,671,293.48 | 4.16% | 0 \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 6 | \$797,021.90 | 1.24% | 0 \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$283,724.19 | 0.44% | 0 \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK N.A. | 3 | \$575,448.46 | 0.9% | 0 \$0.00 | NA | 0 |
| | FLORENCE SAVINGS BANK | 2 | \$271,767.32 | 0.42% | 0 \$0.00 | NA | 0 |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$134,845.16 | 0.21% | 0 \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 16 | \$3,958,558.30 | 6.16% | 0 \$0.00 | NA | 0 |

| HAMPDEN BA | NK | 4 | \$537,581.04 | 0.84% | \$0.00 | NA 0 |
|--------------|----------------|------|----------------|---------|-----------|--|
| HARBORONE | BANK | 2 | \$311,996.02 | 0.49% | \$0.00 | NA 0 |
| HOLYOKE CR | EDIT UNION | 2 | \$236,390.95 | 0.37% | \$0.00 | NA 0 |
| LEADER BAN | K, N.A. | 12 | \$2,985,974.97 | 4.65% | \$0.00 | |
| LEADER MOR | | 2 | | 0.628 | φο οο | |
| COMPANY, IN | IC. | 2 | \$398,751.02 | 0.62% | \$0.00 | NA 0 |
| LEE BANK | | 1 | \$164,583.99 | 0.26% | \$0.00 | NA 0 |
| LEOMINSTER | CREDIT UNION | 1 | \$134,227.00 | 0.21% | \$0.00 | NA 0 |
| MACKINAC S | AVINGS BANK | 4 | \$758,586.17 | 1.18% | \$0.00 | NA 0 |
| MEETINGHOU | JSE | 1 | | | | |
| COOPERATIV | E BANK | 1 | \$124,986.47 | 0.19% | \$0.00 | NA 0 |
| MERRIMACK | MORTGAGE | 1 | ¢100 500 00 | 0.2907 | \$0.00 | NAO |
| COMPANY, IN | Ţ | 1 | \$180,500.00 | 0.28% | \$0.00 | NA 0 |
| METRO CRED | IT UNION | 2 | \$310,010.57 | 0.48% | \$0.00 | NA 0 |
| MID-ISLAND | MORTGAGE | 2 | \$427,300.03 | 0.66% | \$0.00 | NA 0 |
| CORP. | | ۷ | \$427,300.03 | 0.00% | \$0.00 | |
| MORTGAGE F | INANCIAL, INC. | 3 | \$743,035.80 | 1.16% | \$0.00 | |
| MORTGAGE N | MASTER, INC. | 13 | \$3,182,261.19 | 4.95% | \$0.00 | NA 0 |
| MORTGAGE N | NETWORK, INC | 18 | \$3,655,848.16 | 5.69% | \$0.00 | NA 0 |
| MOUNTAINO | NE BANK | 3 | \$659,480.74 | 1.03% | \$0.00 | NA 0 |
| MSA MORTGA | AGE LLC | 11 | \$3,034,988.46 | 4.72% | \$0.00 | NA 0 |
| NE MOVES M | ORTGAGE | 15 | \$3,614,325.00 | 5.62% | \$0.00 | NA 0 |
| CORPORATIO | N | 13 | \$5,014,525.00 | 3.02% | \$0.00 | NAU |
| NORTH EAST | ON SAVINGS | 1 | \$163,275.00 | 0.25% | \$0.00 | NA 0 |
| BANK | | 1 | · | 0.23 /0 | \$0.00 | NAU |
| NORTHEAST 1 | BANK | 1 | \$188,912.02 | 0.29% | \$0.00 | NA 0 |
| | ANK & TRUST | 5 | \$1,460,097.88 | 2.27% | \$0.00 | NA 0 |
| COMPANY | | | Ψ1, 100,077.00 | 2.27 70 | σ ψ0.00 | 11710 |
| NORWICH CO | MMERCIAL | 2 | \$398,520.90 | 0.62% | \$0.00 | NA 0 |
| GROUP INC. | | | , | | · · | |
| PEOPLESBAN | | 1 | \$188,772.90 | | · | |
| | AGE GROUP INC. | 2 | \$418,436.84 | 0.65% | | |
| | ORTGAGE LLC | 8 | \$1,698,615.90 | 2.64% | † | i i i i i i i i i i i i i i i i i i i |
| PULTE MORT | | 2 | \$309,251.27 | 0.48% | | 1 1 |
| RANDOLPH S. | AVINGS BANK | 1 | \$144,635.96 | 0.23% | \$0.00 | NA 0 |
| RELIANT MOI | | 16 | \$3,980,635.58 | 6.19% (| \$0.00 | NA 0 |
| COMPANY LL | | 10 | ψ3,200,033.30 | 0.17 /6 | \$ \$0.00 | 1.110 |
| RESIDENTIAL | . MORTGAGE | 21 | \$4,457,842.71 | 6.94% | \$0.00 | NA 0 |
| SERVICES, | | | | | <u> </u> | |
| | RUST COMPANY | 7 | \$1,392,724.08 | 2.17% | † | |
| SAGE BANK | | 17 | \$3,566,921.88 | 5.55% | \$0.00 | NA 0 |
| SALEM FIVE I | MORTGAGE | 10 | \$2,605,400.25 | 4.05% | \$0.00 | NA 0 |
| COMPANY, L | | - 10 | , _, | | 40.00 | |
| SAVERS CO-C | PERATIVE | 2 | \$381,318.82 | 0.59% | \$0.00 | NA 0 |
| BANK | mygg D A Syr | | · | | | |
| SPENCER SAV | | 1 | \$151,821.55 | 0.24% | + | · |
| ST. MARY'S C | REDIT UNION | 2 | \$316,586.29 | 0.49% | \$0.00 | NA 0 |

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| | STONEHAMBANK | 2 | \$604,246.08 | 0.94% | 0 | \$0.00 | NA (|) |
|-----------|--|-----|-----------------|--------|---|--------|------|---|
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$185,027.42 | 0.29% | 0 | \$0.00 | NA |) |
| | WEBSTER BANK | 1 | \$99,877.04 | 0.16% | 0 | \$0.00 | NA (|) |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$141,800.00 | 0.22% | | | NA | |
| | WILLIAM RAVEIS MORTGAGE, LLC | 4 | \$951,408.95 | 1.44% | 0 | \$0.00 | NA |) |
| Total | , and the state of | 291 | \$64,278,659.53 | 100% | 0 | \$0.00 | |) |
| | | | | | | | | |
| 3138WMS51 | COUNTRY BANK | 1 | \$111,550.00 | 2.62% | 0 | \$0.00 | NA (|) |
| | EVOLVE BANK AND TRUST | 1 | \$339,128.40 | 7.96% | 0 | \$0.00 | NA (|) |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$148,986.74 | 3.5% | 0 | \$0.00 | NA |) |
| | GUARANTEED RATE, INC. | 1 | \$127,355.45 | 2.99% | 0 | \$0.00 | NA |) |
| | LEADER BANK, N.A. | 1 | \$276,450.00 | 6.49% | 0 | \$0.00 | NA |) |
| | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$289,393.63 | 6.8% | 0 | \$0.00 | NA |) |
| | MORTGAGE MASTER, INC. | 1 | \$150,750.00 | 3.54% | 0 | \$0.00 | NA |) |
| | MORTGAGE NETWORK, INC | 2 | \$631,600.00 | 14.83% | 0 | \$0.00 | NA (|) |
| | MSA MORTGAGE LLC | 2 | \$559,739.14 | 13.15% | 0 | \$0.00 | NA (|) |
| | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$786,303.96 | 18.47% | 0 | \$0.00 | NA |) |
| | SAGE BANK | 1 | \$241,984.84 | 5.68% | 0 | \$0.00 | NA (|) |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$247,350.00 | 5.81% | 0 | \$0.00 | NA |) |
| | STONEHAMBANK | 1 | \$347,465.94 | 8.16% | 0 | \$0.00 | NA (|) |
| Total | | 17 | \$4,258,058.10 | 100% | 0 | \$0.00 | 0 |) |
| | | | | | Ш | | | |
| 3138WMS69 | BANK OF CANTON | 1 | \$393,495.98 | 14.48% | - | | NA | |
| | BAYSTATE SAVINGS BANK | 1 | \$71,048.88 | 2.61% | 0 | \$0.00 | NA |) |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$416,463.23 | 15.32% | 0 | \$0.00 | NA |) |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$300,561.96 | 11.06% | 0 | \$0.00 | NA |) |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$144,437.89 | 5.31% | 0 | \$0.00 | NA |) |
| | PROSPECT MORTGAGE LLC | 1 | \$304,231.02 | 11.19% | 0 | \$0.00 | NA |) |
| | PULTE MORTGAGE LLC | 1 | \$116,713.87 | 4.29% | 0 | \$0.00 | NA (|) |
| | ROCKLAND TRUST COMPANY | 1 | \$358,685.63 | 13.2% | 0 | \$0.00 | NA (|) |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$331,075.00 | 12.18% | 0 | \$0.00 | NA |) |
| | THE SAVINGS BANK | 1 | \$281,431.19 | 10.36% | 0 | \$0.00 | NA (|) |
| Total | | 11 | \$2,718,144.65 | 100% | 0 | \$0.00 | 0 |) |
| | | | | | Ц | | | _ |
| 3138WMTT8 | LOANDEPOT.COM, LLC | 38 | | 100% | - | | NA (| 1 |
| Total | | 38 | \$10,328,235.25 | 100% | 0 | \$0.00 | 0 |) |

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| 2120WNW57 | EMDD ACE HOME LOANS INC. | 2 | ¢1 040 005 44 | 1000 | 0 | \$0.00 | NIA |
|--------------|-----------------------------------|----|----------------|--------|---|--------|------|
| 3138WNK57 | EMBRACE HOME LOANS, INC. | 3 | \$1,048,885.44 | 100% | - | \$0.00 | NA 0 |
| Total | | 3 | \$1,048,885.44 | 100% | U | \$0.00 | |
| 3138WQZJ4 | SWBC MORTGAGE | 10 | \$1,859,431.90 | 100% | 0 | \$0.00 | NA 0 |
| | CORPORATION | | | | Ш | · | |
| Total | | 10 | \$1,859,431.90 | 100% | U | \$0.00 | 0 |
| 3138WQZK1 | SWBC MORTGAGE CORPORATION | 46 | \$9,172,127.70 | 100% | 0 | \$0.00 | NA 0 |
| Total | Cold Graffier | 46 | \$9,172,127.70 | 100% | 0 | \$0.00 | 0 |
| 138WQZL9 | HOUSTON FEDERAL CREDIT UNION | 1 | \$121,000.00 | 2.34% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 26 | \$4,957,472.00 | 95.92% | 0 | \$0.00 | NA 0 |
| | VELOCITY CREDIT UNION | 1 | \$90,000.00 | 1.74% | 0 | \$0.00 | NA 0 |
| Total | | 28 | \$5,168,472.00 | 100% | 0 | \$0.00 | 0 |
| | GWID G MODING L GE | | | | H | | |
| 3138WQZM7 | SWBC MORTGAGE CORPORATION | 10 | \$1,858,091.00 | 93.23% | Щ | \$0.00 | NA 0 |
| | VELOCITY CREDIT UNION | 1 | \$135,000.00 | 6.77% | _ | \$0.00 | NA 0 |
| Total | | 11 | \$1,993,091.00 | 100% | 0 | \$0.00 | 0 |
| 3138WQZN5 | HEB FEDERAL CREDIT UNION | 1 | \$109,860.00 | 6.53% | 0 | \$0.00 | NA 0 |
| | JSC FEDERAL CREDIT UNION | 1 | \$77,300.00 | 4.6% | 0 | \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,494,050.00 | 88.87% | 0 | \$0.00 | NA 0 |
| Total | | 13 | \$1,681,210.00 | 100% | 0 | \$0.00 | 0 |
| 3138WR3U2 | PLAZA HOME MORTGAGE, INC. | 2 | \$575,535.71 | 49.64% | 0 | \$0.00 | NA 0 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 35.88% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$167,982.20 | 14.48% | 0 | \$0.00 | NA 0 |
| Total | | 4 | \$1,159,517.91 | 100% | 0 | \$0.00 | 0 |
| 3138WR3V0 | ALLIANCE BANK | 1 | \$59,926.23 | 2.92% | 0 | \$0.00 | NA 0 |
| 5130 WR3 V 0 | DAS ACQUISITION COMPANY, LLC | 1 | \$97,879.50 | 4.77% | | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$87,589.66 | 4.27% | 0 | \$0.00 | NA 0 |
| | PEYTON FINANCIAL MORTGAGE INC. | 1 | \$101,724.77 | 4.95% | 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 15 | \$1,336,599.85 | 65.09% | Щ | \$0.00 | NA 0 |
| | PREFERRED CAPITAL | 1 | \$99,874.19 | 4.86% | 0 | \$0.00 | NA 0 |

| | THE MORTGAGE LINK, INC. | 1 | \$102,274.09 | 4.98% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|----------------|--------|---|--------|----|--------------|---|
| | WATSON GROUP FINANCIAL CORPORATION | 2 | \$167,500.00 | 8.16% | О | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,053,368.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | \downarrow | |
| 3138WR3W8 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$150,000.00 | 12.19% | 0 | \$0.00 | NA | 0 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$130,710.34 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$145,017.32 | 11.78% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$582,446.35 | 47.32% | 0 | \$0.00 | NA | 0 | |
| | PRIORITY FINANCIAL NETWORK | 1 | \$110,364.13 | 8.97% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK | 1 | \$112,280.56 | 9.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,230,818.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Н | | | + | |
| 3138WR3X6 | PLAZA HOME MORTGAGE, INC. | 4 | \$1,211,628.84 | 100% | Ш | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,211,628.84 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138WR3Y4 | FIRST PRIORITY FINANCIAL INC. | 1 | \$801,000.00 | 40.64% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$905,202.11 | 45.93% | 0 | \$0.00 | NA | 0 | |
| | WESTERN RELIANCE FUNDING GROUP, INC. | 1 | \$264,681.59 | 13.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,970,883.70 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138WR3Z1 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 2 | \$103,795.73 | 5.47% | 0 | \$0.00 | NA | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$70,918.56 | 3.74% | 0 | \$0.00 | NA | 0 | |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$104,627.02 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | MLEND | 1 | \$94,891.03 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$102,881.86 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | PLAZA HOME MORTGAGE, INC. | 15 | \$1,197,064.82 | 63.14% | 0 | \$0.00 | NA | 0 | |
| | PRIORITY FINANCIAL NETWORK | 1 | \$103,880.71 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$37,955.39 | 2% | 0 | \$0.00 | NA | 0 | |
| | WINGSPAN LENDING | 1 | \$79,906.08 | 4.21% | - | | NA | _ | |
| Total | | 24 | \$1,895,921.20 | 100% | 0 | \$0.00 | | 0 | |

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| 3138WR4A5 | ACCESS NATIONAL MORTGAGE | 1 | \$166,917.00 | 9.09% | 0 \$0.00 | NA 0 |
|---------------|--|-----|-------------------------------|--------|----------|--|
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$135,844.00 | 7.4% | 0 \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,264,348.58 | 68.89% | 0 \$0.00 | NA 0 |
| | SUPREME LENDING | 1 | \$149,224.60 | 8.13% | 0 \$0.00 | NA 0 |
| | UNITED TEXAS BANK | 1 | \$119,066.43 | 6.49% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$1,835,400.61 | 100% | 0 \$0.00 | 0 |
| 2120300 4D2 | CHOICE MODECACE DANK | 1 | \$202.761.67 | 2 4507 | 0 \$0.00 | NIAO |
| 3138WR4B3 | CHOICE MORTGAGE BANK E MORTGAGE | 1 | \$202,761.67 | 3.45% | 0 \$0.00 | NA 0 |
| | MANAGEMENT, LLC | 1 | \$240,810.31 | 4.1% | 0 \$0.00 | NA 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$402,038.32 | 6.85% | 0 \$0.00 | NA 0 |
| | GOTMORTGAGE.COM | 1 | \$340,000.00 | 5.79% | 0 \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$257,704.06 | 4.39% | 0 \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$4,426,904.06 | 75.42% | 0 \$0.00 | NA 0 |
| Total | | 18 | \$5,870,218.42 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138WR4C1 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$250,974.99 | 14.1% | 0 \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,890.54 | 5.61% | 0 \$0.00 | NA 0 |
| | GOTMORTGAGE.COM | 1 | \$385,677.39 | 21.68% | 0 \$0.00 | NA 0 |
| | INTEGRA MORTGAGE CORP. | 1 | \$164,819.40 | 9.26% | 0 \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$878,001.14 | 49.35% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,779,363.46 | 100% | 0 \$0.00 | 0 |
| 21201112 4111 | MD AMERICA MORECA CE | 1.4 | Φ1 25 0 5 00 00 | 1000 | Φ0.00 | 27.4 |
| 3138WR4U1 | MID AMERICA MORTGAGE | 14 | \$1,250,500.89 | 100% | | |
| Total | | 14 | \$1,250,500.89 | 100% | 0 \$0.00 | 0 |
| 3138WR4V9 | MID AMERICA MORTGAGE | 16 | \$1,157,194.67 | 100% | 0 \$0.00 | NA 0 |
| Total | THE THIRD THE THE | 16 | \$1,157,194.67 | 100% | | |
| | | | + | | 7 7000 | |
| 3138WRLV0 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,249,881.84 | 100% | 0 \$0.00 | NA 0 |
| Total | | 10 | \$1,249,881.84 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138WTKS4 | ACADEMY MORTGAGE CORPORATION | 3 | \$651,231.56 | 41.81% | 0 \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$241,968.79 | 15.53% | 0 \$0.00 | NA 0 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$192,781.69 | 12.38% | 0 \$0.00 |) NA 0 |
|-----------|--|---|----------------|--------|----------|--------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$222,423.13 | 14.28% | 0 \$0.00 | NA 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION. | 1 | \$249,271.44 | 16% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,557,676.61 | 100% | 0 \$0.00 | 0 |
| 3138WTKV7 | ACADEMY MORTGAGE CORPORATION | 2 | \$319,082.45 | 4.81% | 0 \$0.00 |) NA 0 |
| | ACADEMY MORTGAGE CORPORATION. | 1 | \$127,893.14 | 1.93% | 0 \$0.00 | NA 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$169,305.57 | 2.55% | 0 \$0.00 | NA 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,157.60 | 3.78% | 0 \$0.00 |) NA 0 |
| | BANK OF COLORADO, A COLORADO BANKNG CORPORATION | 1 | \$142,422.60 | 2.15% | 0 \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$150,076.60 | 2.26% | 0 \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$667,192.34 | 10.05% | 0 \$0.00 | NA 0 |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$515,927.28 | 7.77% | 0 \$0.00 | NA 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$743,291.91 | 11.2% | 0 \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 1 | \$247,066.28 | 3.72% | 0 \$0.00 | NA 0 |
| | INTERLINC MORTGAGE SERVICES, LLC. | 1 | \$136,803.20 | 2.06% | 0 \$0.00 | NA 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$135,530.32 | 2.04% | 0 \$0.00 |) NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$240,762.00 | 3.63% | 0 \$0.00 |) NA 0 |
| | PEOPLES NATIONAL BANK | 2 | \$395,590.52 | 5.96% | 0 \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 3 | \$612,712.01 | 9.23% | 0 \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK, A CORPORATION. | 1 | \$218,962.63 | 3.3% | 0 \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK. | 1 | \$285,975.49 | 4.31% | 0 \$0.00 | NA 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 2.34% | 0 \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,706.40 | 2.48% | 0 \$0.00 | NA 0 |

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| Eugai Filling. Fi | UNIVERSAL LENDING | 3 | \$593,142.28 | 8.94% | 0 | \$0.00 | NA | 0 |
|-------------------|---|----|----------------|--------|---|--------|-----|---|
| | CORPORATION | 3 | \$393,142.26 | 0.94% | 0 | \$0.00 | INA | U |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$213,155.23 | 3.21% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NA, A CORPORATION. | 1 | \$150,173.48 | 2.28% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,635,929.33 | 100% | 0 | \$0.00 | | 0 |
| 3138WTKW5 | ACADEMY MORTGAGE CORPORATION | 2 | \$388,099.63 | 5.52% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE, LLC | 1 | \$178,812.41 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO | 3 | \$378,412.12 | 5.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$242,500.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$234,961.42 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$238,837.07 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,148.39 | 2.51% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE | 2 | \$378,312.87 | 5.38% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC. | 6 | \$1,174,661.26 | 16.71% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$245,135.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$131,772.18 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,445.87 | 3.35% | О | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$265,966.64 | 3.78% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$289,127.84 | 4.11% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$157,448.38 | 2.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$555,583.30 | 7.9% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,181.52 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,938.04 | 2.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,278,331.10 | 18.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,395.50 | 2.01% | 0 | \$0.00 | NA | 0 |

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| | UNIVERSAL LENDING CORPORATION. | | | | | | | | |
|--------------|--------------------------------|-----------------|---|----------------------|---|-------------------------|----------|--------|---|
| Total | e ora erarrior. | 38 | \$7,029,070.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ш | | | | _ |
| 3138WURV7 | COMPASS BANK | 10 | \$2,097,949.52 | 100% | - | \$0.00 | NA | _ | |
| Total | | 10 | \$2,097,949.52 | 100% | 0 | \$0.00 | | 0 | |
| 3138WURW5 | COMPASS BANK | 106 | \$23,284,434.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$23,284,434.39 | 100% | 0 | \$0.00 | | 0 | |
| 3138WUSE4 | COMPASS BANK | 37 | \$8,893,016.34 | 100% | 0 | \$0.00 | NA | n | |
| Total | COMI ASS BAIVE | 37 | \$8,893,016.34 | 100% | - | \$0.00 | IVA | 0 | |
| | | | | | П | | | | |
| 3138WUSG9 | COMPASS BANK | 132 | \$36,322,769.41 | 98.21% | - | \$0.00 | NA NA | | |
| Total | Unavailable | 134 | \$660,242.17 \$36,983,011.58 | 1.79% 100% | t | \$0.00 \$0.00 | NA | 0 | |
| lotai | | 134 | φ30,703,011.30 | 100 /6 | | φυ.υυ | | U | |
| 3138WUSH7 | COMPASS BANK | 9 | \$1,815,311.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,815,311.19 | 100% | 0 | \$0.00 | | 0 | |
| 2420777722 | 201 FD + 22 D + 1177 | 1.0 | ** • • • • • • • • • • • • • • • • • • | 1000 | | 40.00 | | 0 | |
| 3138WUSJ3 | COMPASS BANK | 10 | \$1,911,261.78 | 100% | - | \$0.00 | NA | 0 0 | |
| Total | | 10 | \$1,911,261.78 | 100% | V | \$0.00 | | U | |
| 3138WUSK0 | COMPASS BANK | 13 | \$2,392,320.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,392,320.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | 44 400 50= 10 | | | 40.00 | | | |
| 3138WUSL8 | COMPASS BANK | 39 39 | \$3,388,687.48 | 100% | | \$0.00 | NA | 0 0 | _ |
| <u>Total</u> | | 39 | \$3,388,687.48 | 100% | U | \$0.00 | | U | |
| 3138WUSM6 | COMPASS BANK | 31 | \$2,546,636.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,546,636.83 | 100% | 0 | \$0.00 | | 0 | |
| 3138WUSN4 | COMPASS BANK | 29 | \$1,881,461.82 | 100% | 0 | \$0.00 | NA | n | |
| Total | COWII ASS BANK | 29 | \$1,881,461.82 | 100% | - | \$0.00 | IVA | 0 | |
| | | | , | | Ш | | | | |
| 3138WUSP9 | COMPASS BANK | 19 | \$1,841,572.96 | 100% | - | \$0.00 | NA | _ | |
| Total | | 19 | \$1,841,572.96 | 100% | 0 | \$0.00 | | 0 | |
| 3138WUSQ7 | COMPASS BANK | 12 | \$1,336,735.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | 2 2 | 12 | \$1,336,735.79 | 100% | - | \$0.00 | . , | 0 | _ |
| | | | | | H | | | J | |
| 3138WUSR5 | COMPASS BANK | 21 | \$2,840,741.45 | 100% | t | \$0.00 | NA | _ | |
| <u>Total</u> | | 21 | \$2,840,741.45 | 100% | U | \$0.00 | | 0 | |
| 3138WUYV9 | COBALT MORTGAGE, INC. | 4 | \$1,440,433.04 | 100% | 0 | \$0.00 | NA | 0 | _ |

| Total | | 4 | \$1,440,433.04 | 100% | 0 | \$0.00 | | 0 |
|---|--|-------------------|---|--------------|-------------|-------------------------|------|--|
| 10001 | | $\overline{}$ | · · · · · · · · · · · · · · · · · · · | | Ť | 7 7 7 7 7 | | Ť |
| 3138WVVX6 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,606,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,606,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | Щ | | | \downarrow |
| 3138WVVY4 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,817,000.00 | 100% | 0 | \$0.00 | NA | |
| Total | | 8 | \$2,817,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | Щ | | | $oldsymbol{\downarrow}$ |
| 3138WVVZ1 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,469,616.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,469,616.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Щ | | | \downarrow |
| 3138WZ4F6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$2,366,696.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,366,696.85 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | Щ | | | igspace |
| 3138WZFM9 | ENVOY MORTGAGE, LTD. | 13 | \$2,864,950.00 | 100% | - | \$0.00 | NA | |
| Total | | 13 | \$2,864,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | \longrightarrow | | | \vdash | | | + |
| 3138WZFN7 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$75,100.00 | 6.7% | | \$0.00 | NA | |
| <u> </u> | ENVOY MORTGAGE, LTD. | 12 | \$1,046,100.00 | 93.3% | | \$0.00 | NA | _ |
| Total | | 13 | \$1,121,200.00 | 100% | 0 | \$0.00 | | 0 |
| 212033/7502 | TANOV MODECA CE LED | 25 | \$1,029,207,55 | 1000/- | | ΦΩ ΩΩ | NT A | + |
| 3138WZFP2 Total | ENVOY MORTGAGE, LTD. | 25 25 | \$1,838,207.55 \$1,838,207.55 | 100% 100% | | \$0.00 \$0.00 | NA | 0 0 |
| 10tai | + | | \$1,030,401.33 | 100 70 | <u> </u> | φυ.υυ | | + |
| 3138WZFQ0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$123,920.00 | 8.71% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 10 | \$1,298,920.00 | 91.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,422,840.00 | 100% | - | \$0.00 | | o T |
| | | | | | \prod_{-} | | | 1 |
| 3138WZFR8 | ENVOY MORTGAGE, LTD. | 12 | \$1,569,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,569,350.00 | 100% | 0 | \$0.00 | (| 0 |
| | | \longrightarrow | | | Щ | | | \downarrow |
| 3138WZFS6 | ENVOY MORTGAGE, LTD. | 4 | \$1,118,910.00 | 100% | - | \$0.00 | NA |) |
| Total | | 4 | \$1,118,910.00 | 100% | 0 | \$0.00 | | <u>) </u> |
| - : - : - : - : - : - : - : - : - : - : | | | ±1 101 001 00 | 1000 | H | \$0.00 | 274 | + |
| 3138WZFT4 | ENVOY MORTGAGE, LTD. | 5 | \$1,181,261.00 | 100% | 0 | \$0.00 | NA | J |

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| Total | | 5 | \$1,181,261.00 | 100% | 0 | \$0.00 | (|) |
|-----------|--|-----|---|-----------------------|---|-------------------------|------|----------|
| | | | , | | | , | | |
| 3138X0D70 | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,533,540.00 | 100% | 0 | \$0.00 | NA |) |
| Total | | 8 | \$1,533,540.00 | 100% | 0 | \$0.00 | (|) |
| 3138X1R24 | CAPITAL ONE, N.A. | 43 | \$2,754,996.17 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 43 | \$2,754,996.17 | 100% | 0 | \$0.00 | (|) |
| 3138X1R32 | CAPITAL ONE, N.A. | 44 | \$4,259,863.84 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 44 | \$4,259,863.84 | 100% | 0 | \$0.00 | (|) |
| 3138X1R40 | CAPITAL ONE, N.A. | 20 | \$3,397,835.01 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 20 | \$3,397,835.01 | 100% | 0 | \$0.00 | (|) |
| 3138X1R57 | CAPITAL ONE, N.A. | 108 | \$21,667,531.26 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 108 | \$21,667,531.26 | 100% | 0 | \$0.00 | (|) |
| 3138X1R65 | CAPITAL ONE, N.A. | 8 | \$1,056,389.04 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 8 | \$1,056,389.04 | 100% | 0 | \$0.00 | (|) |
| 3138X1R73 | CAPITAL ONE N.A | 1 | \$577,418.98 | 38.24% | 0 | \$0.00 | NA (|) |
| | CAPITAL ONE, N.A. | 2 | \$932,617.81 | 61.76% | 0 | \$0.00 | NA (| |
| Total | | 3 | \$1,510,036.79 | 100% | 0 | \$0.00 | (|) |
| 3138X1SV9 | CAPITAL ONE, N.A. | 31 | \$6,024,837.87 | 96.79% | 0 | \$0.00 | NA (|) |
| Total | CAPITAL ONE. N. A. | 32 | \$200,000.00 \$6,224,837.87 | 3.21% 100 % | | \$0.00 \$0.00 | NA (| 1 |
| Total | | 32 | \$0,224,037.07 | 100 % | U | \$0.00 | | <u>'</u> |
| 3138X1SW7 | CAPITAL ONE, N.A. | 21 | \$3,826,012.88 | 100% | | \$0.00 | NA (|) |
| Total | | 21 | \$3,826,012.88 | 100% | 0 | \$0.00 | (|) |
| 3138X2EC4 | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,368,815.49 | 100% | 0 | \$0.00 | NA |) |
| Total | | 27 | \$6,368,815.49 | 100% | 0 | \$0.00 | (|) |
| 3138X2ED2 | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,009,352.00 | 100% | 0 | \$0.00 | NA |) |
| Total | | 4 | \$1,009,352.00 | 100% | 0 | \$0.00 | (|) |
| 3138X2EE0 | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,063,400.00 | 100% | 0 | \$0.00 | NA |) |
| Total | | 4 | \$1,063,400.00 | 100% | 0 | \$0.00 | (|) |
| 3138X2EF7 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,015,284.89 | 100% | 0 | \$0.00 | NA |) |

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| Total | | 11 | \$1,015,284.89 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--|----|----------------|--------|---|--------|----|---|-----|
| | | | | | | | | Ц | |
| 3138X2EG5 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,014,264.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,014,264.59 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2EH3 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,092,910.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,092,910.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2EJ9 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,708,020.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,708,020.71 | 100% | 0 | \$0.00 | | 0 | ļ — |
| 3138X2EL4 | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,449,056.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,449,056.97 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2EM2 | FIRST NATIONAL BANK OF OMAHA | 4 | \$862,530.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$862,530.40 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2KD5 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$175,317.70 | 17.51% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$255,723.90 | 25.54% | 0 | \$0.00 | NA | 0 | |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$83,922.45 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | PHH HOME LOANS, LLC | 1 | \$122,644.70 | 12.25% | 0 | \$0.00 | NA | 0 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$113,028.97 | 11.29% | 0 | \$0.00 | NA | 0 | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$151,426.88 | 15.12% | 0 | \$0.00 | NA | 0 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$99,296.97 | 9.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,001,361.57 | 100% | 0 | \$0.00 | | 0 | |
| 3138X2KE3 | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP | 1 | \$206,321.19 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$552,990.09 | 9.78% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 4 | \$645,967.33 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 6 | \$893,334.25 | 15.8% | 0 | \$0.00 | NA | 0 | |

| | CORNERSTONE HOME LENDING INC | 2 | \$286,118.79 | 5.06% 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--|------------------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$309,049.99 | 5.47% 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$156,341.73 | 2.77% 0 | \$0.00 | NA 0 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$319,810.96 | 5.66% 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK | 3 | \$434,947.74 | 7.69% 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC | 1 | \$82,251.45 | 1.45% 0 | \$0.00 | NA 0 |
| | NORTH SHORE BANK OF COMMERCE | 2 | \$269,160.28 | 4.76% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 6 | \$841,763.49 | 14.89% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$656,142.67 | 11.6% 0 | \$0.00 | NA 0 |
| Total | | 40 | \$5,654,199.96 | 100% 0 | \$0.00 | 0 |
| | | | | | <u> </u> | |
| 3138X2KF0 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 8 | \$1,078,132.68 | 21.29% 0 | \$0.00 | NA 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$348,708.82 | 6.89% 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$356,215.81 | 7.03% 0 | \$0.00 | NA 0 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$418,417.03 | 8.26% 0 | \$0.00 | NA 0 |
| | LEND SMART MORTGAGE | 2 | \$298,009.02 | 5.88% 0 | \$0.00 | NA 0 |
| | MIDCOUNTRY BANK | 1 | \$151,460.64 | 2.99% 0 | \$0.00 | NA 0 |
| | MORTGAGES UNLIMITED INC | 6 | \$1,035,687.84 | 20.45% 0 | + | NA 0 |
| | PHH HOME LOANS, LLC | 5 | \$779,459.26 | 15.39% 0 | \$0.00 | NA 0 |
| | WELLS FEDERAL BANK | 1 | \$102,552.54 | 2.03% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$495,634.81 | 9.79% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$5,064,278.45 | 100% 0 | \$0.00 | 0 |
| | | | | | | $\!\!\!\!+\!\!\!\!\!+$ |
| 3138X2KG8 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$302,744.39 | 100% 0 | \$0.00 | NA 0 |
| Total | | 3 | \$302,744.39 | 100% 0 | \$0.00 | 0 |
| | | | | | <u> </u> | |
| 3138X2MS0 | ANN ARBOR STATE BANK | 1 | \$184,051.75 | 1.55% 0 | 1 | NA 0 |
| | COLE TAYLOR BANK | 38 | \$9,870,198.88 | 82.9% 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$215,600.00 | 1.81% 0 | \$0.00 | NA 0 |
| | | | | | | |

| | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$172,000.00 | 1.44% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | EASY MORTGAGE, INC. | 1 | \$207,295.39 | 1.74% 0 | \$0.00 | NA 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$379,488.14 | 3.19% 0 | \$0.00 | NA 0 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$266,000.00 | 2.23% 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$195,000.00 | 1.64% 0 | \$0.00 | NA 0 |
| | TOP ONE MORTGAGE L.L.C. | 1 | \$417,000.00 | 3.5% 0 | \$0.00 | NA 0 |
| Total | | 46 | \$11,906,634.16 | 100% 0 | \$0.00 | 0 |
| 3138X2MT8 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$416,450.87 | 1.34% 0 | \$0.00 | NA 0 |
| | AMBER SKY HOME MORTGAGE LLC | 2 | \$655,500.00 | 2.11% 0 | \$0.00 | NA 0 |
| | ANN ARBOR STATE BANK | 1 | \$89,889.34 | 0.29% 0 | \$0.00 | NA 0 |
| | C&T MORTGAGE, INC. | 1 | \$237,500.00 | 0.77% 0 | \$0.00 | NA 0 |
| | COLE TAYLOR BANK | 104 | \$23,926,244.08 | 77.07% 0 | \$0.00 | NA 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$94,400.00 | 0.3% 0 | \$0.00 | NA 0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$348,000.00 | 1.12% 0 | \$0.00 | NA 0 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 5 | \$749,278.22 | 2.41% 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$279,932.20 | 0.9% 0 | \$0.00 | NA 0 |
| | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$188,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| | MORTGAGE PRO'S INC. | 1 | \$171,788.51 | 0.55% 0 | \$0.00 | NA 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$220,384.40 | 0.71% 0 | \$0.00 | NA 0 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 2 | \$696,370.37 | 2.24% 0 | \$0.00 | NA 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$103,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| | PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC. | 1 | \$119,225.00 | 0.38% 0 | \$0.00 | NA 0 |
| | PRIME HOME LOANS, INC. | 2 | \$611,250.00 | 1.97% 0 | \$0.00 | NA 0 |
| | PROLENDING MORTGAGE, LLC | 1 | \$269,578.12 | 0.87% 0 | \$0.00 | NA 0 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$378,100.00 | 1.22% 0 | \$0.00 | NA 0 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$570,800.00 | 1.84% 0 | \$0.00 | NA 0 |

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| | TOP ONE MORTGAGE L.L.C. | 1 | \$168,000.00 | 0.54% | 0 \$0.00 | NA 0 |
|-----------|--|-----|--------------------------------|---------|----------|------|
| | TRISTAR FINANCE, INC. | 1 | \$245,291.00 | 0.79% | 0 \$0.00 | NA 0 |
| | UNITED AMERICAN | 2 | ¢502 010 00 | 1 (40) | 0 \$0.00 | NIAO |
| | MORTGAGE CORPORATION | 2 | \$503,910.00 | 1.64% | 0 \$0.00 | NA 0 |
| Total | | 134 | \$31,042,892.11 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X2MU5 | ADVISORS CAPITAL, INC. | 1 | \$64,918.22 | 1.3% | 0 \$0.00 | NA 0 |
| | AMERICAN FINANCIAL | 1 | \$57,677.34 | 1.15% | 0 \$0.00 | NA 0 |
| | LENDING, INC. | | | | | |
| | BANCOHIO FINANCIAL LLC | 1 | \$71,911.47 | 1.44% | | |
| | C&T MORTGAGE, INC. | 1 | \$65,918.85 | 1.32% | 1 | |
| | COLE TAYLOR BANK | 55 | \$3,559,692.24 | 71.12% | 0 \$0.00 | NA 0 |
| | COMMONWEALTH | 1 | \$82,398.56 | 1.65% | 0 \$0.00 | NA 0 |
| | MORTGAGE OF TEXAS LP | | , - , | | | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$101,747.53 | 2.03% | 0 \$0.00 | NA 0 |
| | GTL INVESTMENTS, INC. DBA | | φ1.61. 5 0 5 .00 | 2 22 8 | φο οο | 77.4 |
| | JOHN ADAMS MORTGAGE COMP | 3 | \$161,597.88 | 3.23% | 0 \$0.00 | NA 0 |
| | HARTFORD FINANCIAL | 1 | \$82,396.20 | 1.65% | 0 \$0.00 | NA 0 |
| | SERVICES, INC. | | +,- > | -100 /1 | 7 | |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$160,998.88 | 3.22% | 0 \$0.00 | NA 0 |
| | NOVA FINANCIAL & | | | | | |
| | INVESTMENT CORPORATION | 1 | \$75,904.38 | 1.52% | 0 \$0.00 | NA 0 |
| | DBA NOVA H | | | | | |
| | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$74,186.54 | 1.48% | 0 \$0.00 | NA 0 |
| | SAIL MORTGAGE CORP | 1 | \$75,507.05 | 1.51% | 0 \$0.00 | NA 0 |
| | SHERMAN BRIDGE LENDING CORP | 2 | \$157,482.71 | 3.15% | 0 \$0.00 | NA 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$69,512.43 | 1.39% | 0 \$0.00 | NA 0 |
| | TOP ONE MORTGAGE L.L.C. | 2 | \$143,488.28 | 2.84% | 0 \$0.00 | NA 0 |
| Total | | 76 | \$5,005,338.56 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X3B76 | EMBRACE HOME LOANS, INC. | 28 | \$5,769,729.72 | 100% | 0 \$0.00 | NA 0 |
| Total | | 28 | \$5,769,729.72 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X3B84 | EMBRACE HOME LOANS, INC. | 28 | \$5,039,005.35 | 100% | 0 \$0.00 | NA 0 |
| Total | | 28 | \$5,039,005.35 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X3B92 | CAROLINA PREMIER BANK | 1 | \$181,849.72 | 3.53% | 0 \$0.00 | NA 0 |
| | EMBRACE HOME LOANS, INC. | 22 | \$4,966,124.36 | 96.47% | 0 \$0.00 | NA 0 |
| Total | | 23 | \$5,147,974.08 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X3CA8 | EMBRACE HOME LOANS, INC. | 51 | \$10,348,438.48 | 100% | 0 \$0.00 | NA 0 |

| Total | | 51 | \$10,348,438.48 | 100% | 0 | \$0.00 | 0 | |
|-------------|---|----|----------------------------------|--------|-----------------------|--------|------|----------|
| | | | | | | · | | |
| 3138X3CB6 | EMBRACE HOME LOANS, INC. | 34 | \$5,276,227.72 | 100% | 0 | \$0.00 | NA 0 |) |
| Total | | 34 | \$5,276,227.72 | 100% | 0 | \$0.00 | 0 | , |
| | | | | | | | | <u> </u> |
| 3138X3CC4 | EMBRACE HOME LOANS, INC. | 53 | \$9,948,510.98 | 100% | - | - | NA 0 |) |
| Total | | 53 | \$9,948,510.98 | 100% | 0 | \$0.00 | 0 | <u></u> |
| 3138X3CD2 | EMBRACE HOME LOANS, INC. | 80 | \$16,746,274.31 | 100% | Ω | \$0.00 | NA 0 | + |
| Total | ENBRACE HOME LOANS, INC. | 80 | | 100% | $\boldsymbol{\vdash}$ | | 0 | - |
| 10001 | | 00 | Ψ10,7 10,27 1.51 | 100 /0 | Ū | φοισσ | | |
| 3138X3JC7 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$368,757.68 | 23.24% | 0 | \$0.00 | NA 0 |) |
| | NEW PENN FINANCIAL, LLC | 4 | \$869,418.54 | 54.79% | 0 | \$0.00 | NA 0 |) |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$348,529.89 | 21.97% | 0 | \$0.00 | NA 0 |) |
| Total | | 6 | \$1,586,706.11 | 100% | 0 | \$0.00 | 0 | 丄 |
| | | | | | Н | | | ╀ |
| 3138X3JD5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$330,419.09 | 3.62% | 0 | \$0.00 | NA 0 |) |
| | NEW PENN FINANCIAL, LLC | 28 | \$8,262,913.33 | 90.55% | 0 | \$0.00 | NA 0 | <u> </u> |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 | NA 0 |) |
| | PEOPLES BANK | 1 | \$189,520.59 | 2.08% | 0 | \$0.00 | NA 0 |) |
| | THE LENDING COMPANY, INC | 1 | \$217,013.29 | 2.38% | - | | NA 0 | _ |
| Total | | 32 | \$9,124,866.30 | 100% | 0 | \$0.00 | 0 | <u> </u> |
| 3138X3JE3 | NEW PENN FINANCIAL, LLC | 9 | \$2,124,566.64 | 100% | Λ | \$0.00 | NA 0 | \perp |
| Total | NEW FERRI PRIVATE IAL, LLC | 9 | \$2,124,566.64 \$2,124,566.64 | 100% | т | \$0.00 | NA 0 | |
| 10001 | | | Ψ2,12 1,200.0 1 | 100 /6 | Ů | φοιου | | 1 |
| 3138X3JF0 | NEW PENN FINANCIAL, LLC | 5 | \$1,085,300.00 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 5 | \$1,085,300.00 | 100% | 0 | \$0.00 | 0 | 匸 |
| | | | | | | | | |
| 3138X3JG8 | Unavailable | 4 | \$1,163,742.00 | 100% | - | | NA 0 | <u> </u> |
| Total | | 4 | \$1,163,742.00 | 100% | 0 | \$0.00 | 0 | 牛 |
| 3138X3JH6 | ALLIED MORTGAGE GROUP, | 1 | \$415,741.91 | 6.16% | 0 | \$0.00 | NA 0 |) |
| 31301130110 | INC | | · | | | · | | |
| | COMMERCE MORTGAGE | 4 | \$1,551,705.60 | 22.98% | 0 | \$0.00 | NA 0 | 4 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$388,000.00 | 5.75% | 0 | \$0.00 | NA 0 |) |
| | NETWORK CAPTIAL FUNDING CORPORATION | 1 | \$361,000.00 | 5.35% | 0 | \$0.00 | NA 0 |) |
| | NEW PENN FINANCIAL, LLC | 12 | \$3,537,625.00 | 52.38% | 0 | \$0.00 | NA 0 |) |
| | | 1 | \$231,658.22 | 3.43% | 0 | \$0.00 | NA 0 |) |

| | PACIFIC RESIDENTIAL MORTGAGE, LLC-CORRESPONDENT | | | | | |
|-----------|---|----|----------------|--------|----------|--|
| | THE LENDING COMPANY, INC | 1 | \$267,630.77 | 3.95% | 0 \$0.00 | NA 0 |
| Total | | 21 | \$6,753,361.50 | 100% | 0 \$0.00 | 0 |
| 3138X3JJ2 | NEW PENN FINANCIAL, LLC | 5 | \$1,438,900.00 | 100% | 0 \$0.00 | NA 0 |
| Total | THE THE THE THE TENTE THE | 5 | \$1,438,900.00 | 100% | | |
| 3138X3QB1 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,117,600.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 4 | \$1,117,600.00 | 100% | 0 \$0.00 | 0 |
| 3138X3QC9 | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,830,500.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 16 | \$2,830,500.00 | 100% | \$0.00 | 0 |
| 3138X3QD7 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,338,750.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,338,750.00 | 100% | 0 \$0.00 | 0 |
| 3138X3QE5 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,668,000.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,668,000.00 | 100% | 90.00 | 0 |
| 3138X3QF2 | AMERISAVE MORTGAGE CORPORATION | 3 | \$723,000.00 | 53.69% | 0 \$0.00 | NA 0 |
| | FORTUNE FINANCIAL | 1 | \$132,000.00 | 9.8% | | H 11 |
| | MERCHANTS BANK | 2 | \$337,400.00 | 25.06% | 0 \$0.00 | NA 0 |
| | THE SOUTHERN CREDIT UNION | 2 | \$154,200.00 | 11.45% | 0 \$0.00 | NA 0 |
| Total | | 8 | \$1,346,600.00 | 100% | \$0.00 | 0 |
| 3138X3QG0 | AMERISAVE MORTGAGE CORPORATION | 2 | \$573,000.00 | 23.31% | 0 \$0.00 | NA 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$124,000.00 | 5.04% | 0 \$0.00 | NA 0 |
| | HARRINGTON BANK | 3 | \$668,000.00 | 27.17% | | |
| | MERCHANTS BANK | 2 | \$307,000.00 | 12.49% | | i i i i |
| | PINNACLE BANK | 1 | \$126,000.00 | 5.12% | 0 \$0.00 | NA 0 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$354,000.00 | 14.4% | 0 \$0.00 | NA 0 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$306,600.00 | 12.47% | · | |
| Total | | 11 | \$2,458,600.00 | 100% | 90.00 | 0 |
| 3138X3QH8 | | 5 | \$969,200.00 | 40.79% | 0 \$0.00 | NA 0 |

| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------------|----|---|---|
| | BENCHMARK COMMUNITY BANK | 2 | \$380,000.00 | 15.99% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$208,500.00 | 8.77% | 0 | \$0.00 | NA | 0 | |
| | LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN | 1 | \$95,200.00 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST REGIONAL BANK | 1 | \$218,500.00 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | SECURANT BANK AND TRUST | 2 | \$340,000.00 | 14.31% | 0 | \$0.00 | NA | 0 | |
| | THE SOUTHERN CREDIT UNION | 1 | \$164,900.00 | 6.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,376,300.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X3QJ4 | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,185,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,185,500.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | - | | | | |
| 3138X3QK1 | AMERISAVE MORTGAGE CORPORATION | 29 | \$6,970,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,970,600.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | - | | | | |
| 3138X3QL9 | AMERISAVE MORTGAGE CORPORATION | 29 | \$6,252,400.00 | 100% | 1 | \$103,647.27 | NA | 0 | |
| Total | | 29 | \$6,252,400.00 | 100% | 1 | \$103,647.27 | | 0 | - |
| 3138X3QM7 | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,143,350.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,143,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3QN5 | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,131,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,131,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3QP0 | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,010,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,010,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 3138X3QQ8 | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,269,999.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,269,999.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ш | |
| 3138X3QR6 | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,507,900.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,507,900.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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| 3138X44H0 | PULTE MORTGAGE LLC | 42 | \$10,783,531.00 | 100% | 0 \$0.00 | NA 0 |
|---------------------------|---|-----------------|---|--------|----------|--------------|
| Total | | 42 | \$10,783,531.00 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X44J6 | PULTE MORTGAGE LLC | 40 | . , , | 100% | 1 | NA 0 |
| Total | | 40 | \$9,728,128.87 | 100% | 0 \$0.00 | 0 |
| 3138X44K3 | DITLE MODECAGE LLC | 22 | \$5 045 962 27 | 100% | 0 \$0.00 | NA 0 |
| Total | PULTE MORTGAGE LLC | 22 | \$5,045,862.37 \$5,045,862.37 | 100% | | NAU |
| Total | | | φ3,043,002.37 | 100 /6 | υ φυ.υυ | |
| 3138X44L1 | PULTE MORTGAGE LLC | 42 | \$10,050,813.38 | 100% | 0 \$0.00 | NA 0 |
| Total | | 42 | \$10,050,813.38 | 100% | 1 | 0 |
| | | | | | | |
| 3138X44M9 | PULTE MORTGAGE LLC | 23 | \$5,000,136.90 | 100% | 1 | NA 0 |
| Total | | 23 | \$5,000,136.90 | 100% | 0 \$0.00 | 0 |
| 2120V44NI7 | DITLE MODECACE LLC | 42 | \$10,054,193.84 | 1000/ | 00.00 | NA O |
| 3138X44N7 Total | PULTE MORTGAGE LLC | 42 42 | \$10,034,193.84 \$10,054,193.84 | 100% (| | NA 0 |
| Total | | 72 | \$10,034,173.64 | 100 /6 | υ φυ.υυ | |
| 3138X44P2 | PULTE MORTGAGE LLC | 37 | \$9,069,846.89 | 100% | 0 \$0.00 | NA 0 |
| Total | | 37 | \$9,069,846.89 | 100% | | 0 |
| | | | . , | İ | | |
| 3138X44Q0 | PULTE MORTGAGE LLC | 25 | \$7,166,104.52 | 100% | 0 \$0.00 | NA 0 |
| Total | | 25 | \$7,166,104.52 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X44R8 | PULTE MORTGAGE LLC | 14 | | 100% | · · | NA 0 |
| Total | | 14 | \$4,556,838.29 | 100% | 0 \$0.00 | 0 |
| 3138X44S6 | PULTE MORTGAGE LLC | 17 | \$4,658,507.10 | 100% | 0 \$0.00 | NA 0 |
| Total | FULTE MORTGAGE LLC | 17 | \$4,658,507.10 | 100% | | 0 |
| Total | | 17 | ψ4,030,307.10 | 100 /6 | Ψυ•υυ | |
| 3138X44T4 | PULTE MORTGAGE LLC | 20 | \$4,967,358.09 | 100% | 0 \$0.00 | NA 0 |
| Total | | 20 | \$4,967,358.09 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X44U1 | PULTE MORTGAGE LLC | 12 | \$3,101,198.24 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$3,101,198.24 | 100% | 0 \$0.00 | 0 |
| 21207714772 | DVV TE MODES : STANS | | фо. 22.1 . 22 22. | 1000 | 0 40.00 | N () |
| 3138X44V9 | PULTE MORTGAGE LLC | 41 | \$9,321,037.00 | 100% | 1 | NA 0 |
| Total | | 41 | \$9,321,037.00 | 100% | 0 \$0.00 | U |
| 3138X44W7 | PULTE MORTGAGE LLC | 42 | \$9,089,585.22 | 100% (| 0 \$0.00 | NA 0 |
| Total | I OLIL MORIONOL LLC | 42 | \$9,089,585.22 \$9,089,585.22 | 100% | | 0 |
| | | | <i>\$7,007,000.00</i> | 200 /0 | ΨΟ•ΟΟ | |
| 3138X45R7 | FIRST BANK | 1 | \$288,000.00 | 5.22% | 0 \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 11 | · | 46.27% | | NA 0 |

| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 16 | \$2,674,656.59 | 48.51% | 0 | \$0.00 | NA | 0 | |
|------------|---|-----|----------------|--------|------------------|--------|------|---|--|
| Total | | 28 | \$5,513,773.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , | | | · | | ı | |
| 3138X45S5 | FIRST BANK | 1 | \$193,766.90 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 9 | \$1,421,611.47 | 45.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 12 | \$1,493,676.81 | 48.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,109,055.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4T26 | SUNTRUST MORTGAGE, INC. | 4 | \$1,125,595.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,125,595.57 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4T34 | STARION FINANCIAL | 1 | \$159,810.79 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 50 | \$8,084,044.53 | 96.06% | 0 | \$0.00 | NA | 0 | |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$172,074.94 | 2.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,415,930.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | _ | |
| 3138X4T42 | SUNTRUST MORTGAGE, INC. | 17 | \$3,659,126.85 | 100% | H | 1 | NA | 0 | |
| Total | | 17 | \$3,659,126.85 | 100% | 0 | \$0.00 | | 0 | |
| 2120374550 | OLD VED VOET MODERS A GEL DAG | 1.1 | #2 105 014 04 | 1000 | _ | Φ0.00 | 27.4 | _ | |
| 3138X4T59 | SUNTRUST MORTGAGE, INC. | 11 | \$3,105,044.04 | 100% | $\boldsymbol{-}$ | | NA | 0 | |
| Total | | 11 | \$3,105,044.04 | 100% | V | \$0.00 | | V | |
| 3138X4T67 | FIRST HOME MORTGAGE CORP | 1 | \$218,680.78 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,517,241.90 | 95.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,735,922.68 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4T75 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$66,671.63 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$64,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$64,424.28 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | INTRUST BANK. N.A. | 1 | \$84,278.22 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$79,912.27 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 39 | \$2,265,347.81 | 83.85% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE | 1 | \$76,412.25 | 2.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$2,701,546.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ц | | | _ | |
| 3138X4TM2 | I | 1 | \$310,111.45 | 2.71% | 0 | \$0.00 | NA | 0 | |

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| | INION MORTGAGE GROUP, INC. | | | | | |
|-----------|-----------------------------------|----|-----------------|-------------|--------|------|
| | ACADEMY MORTGAGE CORPORATION | 1 | \$304,644.86 | 2.66% 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$117,938.89 | 1.03% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE | 1 | \$112,053.79 | 0.98% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 45 | \$10,297,247.37 | 89.95% 0 | \$0.00 | NA 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$305,795.13 | 2.67% 0 | \$0.00 | NA 0 |
| Total | | 50 | \$11,447,791.49 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138X4TN0 | ALIANT MORTGAGE CORP | 1 | \$325,957.28 | 0.95% 0 | \$0.00 | NA 0 |
| | AMERICAN MTG & EQUITY CONS INC | 3 | \$1,000,552.90 | 2.91% 0 | \$0.00 | NA 0 |
| | BANK OF CAPE COD | 1 | \$397,462.00 | 1.16% 0 | \$0.00 | NA 0 |
| | BAY BANK FSB | 1 | \$304,823.55 | 0.89% 0 | \$0.00 | NA 0 |
| | BIG SKY WESTERN BANK | 1 | \$416,412.45 | 1.21% 0 | \$0.00 | NA 0 |
| | CERTUSBANK, N.A. | 1 | \$415,231.28 | 1.21% 0 | \$0.00 | NA 0 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$595,305.35 | 1.73% 0 | \$0.00 | NA 0 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$254,664.20 | 0.74% 0 | \$0.00 | NA 0 |
| | FIRST BANK | 1 | \$291,030.04 | 0.85% 0 | \$0.00 | NA 0 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$286,000.00 | 0.83% 0 | \$0.00 | NA 0 |
| | FIRST FLORIDA BANK FKA DESTIN | 3 | \$798,002.35 | 2.32% 0 | \$0.00 | NA 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$190,998.15 | 0.56% 0 | \$0.00 | NA 0 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$299,595.89 | 0.87% 0 | \$0.00 | NA 0 |
| | HANCOCK BANK | 1 | \$375,935.79 | 1.09% 0 | \$0.00 | NA 0 |
| | HARBOR COMMUNITY BANK | 1 | \$274,637.87 | $0.8\% \ 0$ | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$185,332.59 | 0.54% 0 | \$0.00 | NA 0 |
| | INLAND NORTHWEST BANK | 1 | \$320,000.00 | 0.93% 0 | \$0.00 | NA 0 |
| | IQ CREDIT UNION | 1 | \$230,000.00 | 0.67% 0 | \$0.00 | NA 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$399,473.26 | 1.16% 0 | \$0.00 | NA 0 |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$304,332.41 | 0.89% 0 | \$0.00 | NA 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$368,026.34 | 1.07% 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK | 1 | \$303,599.68 | 0.88% 0 | \$0.00 | NA 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$321,575.21 | 0.94% 0 | \$0.00 | NA 0 |
| | | 2 | \$756,561.32 | 2.2% 0 | \$0.00 | NA 0 |

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| | SOUTH FIRST MORTGAGE COMPANY | | | | | | | |
|-----------|----------------------------------|-----|-----------------|--------|---|--------|----|---|
| | SOUTHCREST BANK | 1 | \$271,250.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FIRST BANK | 1 | \$244,677.37 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK | 1 | \$269,619.58 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 78 | \$22,163,207.47 | 64.49% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$393,526.73 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE | 1 | \$346,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 4 | \$1,265,485.44 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$34,369,276.69 | 100% | 0 | \$0.00 | | 0 |
| 3138X4TP5 | ADAMS COUNTY NATIONAL BANK | 1 | \$212,126.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$269,652.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$339,590.71 | 0.58% | | \$0.00 | NA | |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$561,308.98 | 0.96% | | \$0.00 | NA | |
| | BNC NATIONAL BANK | 1 | \$207,738.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$618,504.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$206,745.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP | 2 | \$465,866.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$199,759.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COUNTYBANK | 1 | \$199,748.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$291,246.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$414,812.43 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 1 | \$205,996.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$219,735.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$266,072.44 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$397,898.76 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$387,500.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HARBOR COMMUNITY BANK | 1 | \$176,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$687,613.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| | INLAND NORTHWEST BANK | 1 | \$183,524.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$344,565.94 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANKDBA MONARCH MTG | 2 | \$663,896.13 | 1.14% | 0 | \$0.00 | NA | 0 |

\$650,767.00

\$0.00

MORTGAGE TRUST INC.

| MORIGAGE TRUST INC. | 2 | \$650,767.00 | 1.12% | U | \$0.00 | NAIU | |
|----------------------------------|---|--|-----------------|---|----------------------|-----------------|-----------------|
| PEOPLES BANK-AR | 1 | \$212,925.56 | 0.37% | 0 | \$0.00 | NA 0 | |
| POTOMAC MORTGAGE GROUP INC | 1 | \$377,944.49 | 0.65% | 0 | \$0.00 | NA 0 | |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$179,566.54 | 0.31% | 0 | \$0.00 | NA 0 | |
| PREMIER MORTGAGE RESOURCES | 1 | \$252,000.00 | 0.43% | 0 | \$0.00 | NA 0 | |
| PRESIDENTIAL BANK, FSB | 1 | \$306,362.06 | 0.53% | 0 | \$0.00 | NA 0 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$395,523.31 | 0.68% | 0 | \$0.00 | NA 0 | |
| PRINCETON FINANCIAL, LLC | 1 | \$200,541.53 | 0.34% | 0 | \$0.00 | NA 0 | |
| PULASKI BANK | 1 | \$397,088.20 | 0.68% | 0 | \$0.00 | NA 0 | |
| SANDY SPRING BANK | 1 | \$292,819.15 | 0.5% | 0 | \$0.00 | NA 0 | |
| SOUTHPOINT BANK | 1 | \$192,568.34 | 0.33% | 0 | \$0.00 | NA 0 | |
| SOUTHWEST BANK | 1 | \$214,723.25 | 0.37% | 0 | \$0.00 | NA 0 | |
| STOCKMAN BANK | 1 | \$207,200.00 | 0.36% | 0 | \$0.00 | NA 0 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$279,655.72 | 0.48% | 0 | \$0.00 | NA 0 | |
| SUNTRUST MORTGAGE, INC. | 152 | \$43,282,867.43 | 74.23% | 0 | \$0.00 | NA 0 | |
| SURETY FINANCIAL SERVICES | 1 | \$416,463.23 | 0.71% | 0 | \$0.00 | NA 0 | |
| TEXAS LOAN STAR, INC. | 1 | \$291,248.97 | 0.5% | 0 | \$0.00 | NA 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$283,416.87 | 0.49% | 0 | \$0.00 | NA 0 | |
| TOWNEBANK MORTGAGE | 5 | \$1,283,851.94 | 2.2% | 0 | \$0.00 | NA 0 | |
| TRADITION MORTGAGE | 1 | \$260,000.00 | 0.45% | 0 | \$0.00 | NA 0 | |
| U.S. EMPLOYEES O.C. FCU | 1 | \$189,771.28 | 0.33% | 0 | \$0.00 | NA 0 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$299,631.12 | 0.51% | 0 | \$0.00 | NA 0 | |
| WESTBURY BANK | 1 | \$319,588.08 | 0.56% | 0 | \$0.00 | NA 0 | |
| | 204 | \$58,306,428.07 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | |
| IQ CREDIT UNION | 1 | \$52,436.80 | 1.01% | 0 | \$0.00 | NA 0 | |
| SUNTRUST MORTGAGE, INC. | 81 | \$5,154,122.15 | 98.99% | 0 | \$0.00 | NA 0 | |
| | 82 | \$5,206,558.95 | 100% | 0 | \$0.00 | 0 | _ |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$88,400.00 | 1.17% | 0 | \$0.00 | NA 0 | |
| SUNTRUST MORTGAGE, INC. | 77 | \$7,477,991.55 | 98.83% | 0 | \$0.00 | NA 0 | |
| | 78 | \$7,566,391.55 | 100% | 0 | \$0.00 | 0 | |
| COUNTYBANK | 1 | \$127,125.68 | 1.2% | 0 | \$0.00 | NA 0 | |
| HOMETRUST MORTGAGE | 1 | \$144,700.00 | 1.37% | 0 | \$0.00 | NA 0 | |
| COMPANY | | | | | | | |
| COMPANY IQ CREDIT UNION | 1 | \$149,000.00 | 1.41% | 0 | \$0.00 | NA 0 | _ |
| | PEOPLES BANK-AR POTOMAC MORTGAGE GROUP INC PREFERRED MORTGAGE GROUP, INC PREMIER MORTGAGE RESOURCES PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRINCETON FINANCIAL, LLC PULASKI BANK SANDY SPRING BANK SOUTHPOINT BANK SOUTHWEST BANK STOCKMAN BANK SUBURBAN MORTGAGE, INC. SUNTRUST MORTGAGE, INC. SURETY FINANCIAL SERVICES TEXAS LOAN STAR, INC. THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. WESTBURY BANK IQ CREDIT UNION SUNTRUST MORTGAGE, INC. MEMBERS 1ST FEDERAL CREDIT CU SUNTRUST MORTGAGE, INC. | PEOPLES BANK-AR POTOMAC MORTGAGE GROUP INC PREFERRED MORTGAGE GROUP, INC PREMIER MORTGAGE RESOURCES PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRINCETON FINANCIAL, LLC PULASKI BANK SANDY SPRING BANK SOUTHPOINT BANK SOUTHWEST BANK STOCKMAN BANK SUBURBAN MORTGAGE, INC. SUNTRUST MORTGAGE, INC. TEXAS LOAN STAR, INC. THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE GROUP, INC. WESTBURY BANK 1 QUA IQ CREDIT UNION 1 SUNTRUST MORTGAGE, INC. 1 LOAD PEOPLES BANK-AR | PEOPLES BANK-AR POTOMAC MORTGAGE GROUP INC PREFERED MORTGAGE GROUP, INC PREFERED MORTGAGE GROUP, INC PREMIER MORTGAGE RESOURCES PRESIDENTIAL BANK, FSB PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE PRINCETON FINANCIAL, LLC PULASKI BANK SANDY SPRING BANK SOUTHWEST BANK SOUTHWEST BANK STOCKMAN BANK SUBURBAN MORTGAGE, INC. SUNTRUST MORTGAGE, INC. TEXAS LOAN STAR, INC. THE FEDERAL SAVINGS BANK TOWNEBANK MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE, INC. Q CREDIT UNION I \$229,631,12 0.51% SUNTRUST MORTGAGE, INC. DS \$43,282,867,43 0.49% TRADITION MORTGAGE U.S. EMPLOYEES O.C. FCU UNION MORTGAGE Q CREDIT UNION I \$299,631,12 0.51% MEMBERS IST FEDERAL CREDIT CU SUNTRUST MORTGAGE, INC. 1 \$88,400.00 1.17% SUNTRUST MORTGAGE, INC. 1 \$299,631,12 0.51% MEMBERS IST FEDERAL CREDIT CU SUNTRUST MORTGAGE, INC. 1 \$88,400.00 1.17% SUNTRUST MORTGAGE, INC. 1 \$88,400.00 1.17% SUNTRUST MORTGAGE, INC. 1 \$88,400.00 1.17% SUNTRUST MORTGAGE, INC. 1 \$88,400.00 1.17% SUNTRUST MORTGAGE, INC. 1 \$88,400.00 1.17% SUNTRUST MORTGAGE, INC. 1 \$88,400.00 1.17% SUNTRUST MORTGAGE, INC. 1 \$88,400.00 1.17% SUNTRUST MORTGAGE, INC. 1 \$88,400.00 1.17% SUNTRUST MORTGAGE, INC. 1 \$88,400.00 1.17% SUNTRUST MORTGAGE, INC. 1 \$88,400.00 1.17% SUNTRUST MORTGAGE, INC. 77 \$7,477,991.55 98.93% PREMERS 157 FEDERAL CREDIT CU SUNTRUST MORTGAGE, INC. 78 \$7,566,391.55 100% | PEOPLES BANK-AR 1 | PEOPLES BANK-AR | PEOPLES BANK-AR |

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| | TRUST | , J | l I | ľ | | 1 | | | in the second |
|------------|-----------------------------------|----------------|----------------------|--------|-------------------|-------------|------|---|---------------|
| | STARION FINANCIAL | 1 | \$143,822.94 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 71 | † | 91.87% | 0 | \$0.00 | NA | 0 | |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$144,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$10,556,909.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4TT7 | FIRST BANK & TRUST | 1 | \$114,635.52 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$121,347.14 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | STARION FINANCIAL | 1 | +,-> | 1 | - | | | — | |
| | SUNTRUST MORTGAGE, INC. | 42 | | 1 | $\boldsymbol{	o}$ | | NA | 0 | |
| Total | | 45 | \$5,322,203.62 | 100% | 0 | \$0.00 | | 0 | |
| 3138X4TU4 | SUNTRUST MORTGAGE, INC. | 30 | \$1,963,046.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | | 1 | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4TV2 | CITYWIDE HOME LOANS | 1 | \$99,862.23 | 6.56% | 1 | \$98,314.12 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 14 | \$1,330,670.29 | 87.42% | 0 | \$0.00 | NA | 0 | |
| | THE FEDERAL SAVINGS BANK | 1 | \$91,545.88 | 6.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,522,078.40 | 100% | 1 | \$98,314.12 | | 0 | |
| 3138X4TW0 | SUNTRUST MORTGAGE, INC. | 10 | \$1,177,611.91 | 100% | | \$0.00 | NA | 0 | |
| Total | SUNTRUST MORTGAGE, INC. | 10 | · / / | 1 | $\boldsymbol{	o}$ | | | 0 | |
| 1 Giai | | 10 | Ψ191//90110/- | 100 /0 | H | ΨΟ•ΟΟ | | H | |
| 3138X4TX8 | COMMERCE BANK | 1 | \$133,823.54 | 7.12% | 0 | \$0.00 | NA | 0 | |
| D 10012 | FIRST COMMUNITY MORTGAGE | 1 | | | | | | | |
| | SUNTRUST MORTGAGE, INC. | 12 | \$1,601,157.98 | 85.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,880,788.91 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X4TY6 | SUNTRUST MORTGAGE, INC. | 6 | ¢1 217 007 04 | 100% | | \$0.00 | NI A | 0 | — |
| Total | SUNTRUST MURTUAGE, INC. | 6 | | 1 | $\boldsymbol{	o}$ | t | | 0 | |
| lotai | + | - ' | Φ1, <u>417,077.7</u> | 100 /6 | V | Φ0.00 | | ۲ | |
| 3138X4TZ3 | FIRST MORTGAGE SERVICE, INC | 1 | \$161,572.54 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | MAIN BANK | 1 | \$173,665.75 | 4.11% | 0 | \$0.00 | NA | 0 | _ |
| | SUNTRUST MORTGAGE, INC. | 22 | \$3,568,624.57 | 84.38% | 0 | \$0.00 | NA | 0 | _ |
| | UNION MORTGAGE GROUP, INC. | 2 | \$325,426.55 | 7.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,229,289.41 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X4YS3 | SHORE MORTGAGE | 1 | \$151,183.33 | 1.95% | 0 | \$0.00 | NA | 0 | |
| 5150111155 | UNITED WHOLESALE MORTGAGE | 36 | | | | | | | |

| Total | | 37 | \$7,739,440.93 | 100% | 0 | \$0.00 | | 0 | |
|-----------|--------------------------------------|----|----------------|--------|---|---------|----|---|---|
| | | | + - 9 9 | | ĺ | 7 0 0 0 | | | |
| 3138X4YT1 | SHORE MORTGAGE | 3 | \$841,653.40 | 14.02% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 20 | \$5,160,843.67 | 85.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,002,497.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4YU8 | ANCHOR MORTGAGE CORPORATION LLC | 1 | \$121,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | 1 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$108,000.00 | 2.01% | 0 | \$0.00 | | Ц | |
| | CAPITAL CONCEPTS INC. | 2 | \$186,749.57 | 3.48% | 1 | | NA | | |
| | FRESNO FIRST BANK | 1 | \$111,877.40 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN WEST ALLIANCE INC. | 2 | \$379,578.75 | 7.07% | 0 | \$0.00 | NA | 0 | 1 |
| | GOREFI, INC. | 1 | \$406,133.61 | 7.56% | + | | NA | _ | |
| | HARPETH MORTGAGE, LLC | 1 | \$181,251.39 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$108,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS LLC | 4 | \$449,756.04 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | HOMETOWN LENDERS, LLC | 1 | \$129,867.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | IKON FINANCIAL GROUP, LLC | 1 | \$79,026.22 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | LEGACY LENDING USA | 2 | \$224,506.29 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | MBS CAPITAL GROUP INC. | 1 | \$242,228.26 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | METROPLEX MORTGAGE SERVICES, INC. | 1 | \$108,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | OMT MORTGAGE LLC | 1 | \$133,950.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | PLATINUM PURPOSE | 1 | \$383,150.00 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$349,616.90 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,666,118.78 | 31.03% | 0 | \$0.00 | NA | 0 | 1 |
| Total | | 29 | \$5,370,160.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4YV6 | UNITED WHOLESALE MORTGAGE | 4 | \$1,084,366.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,084,366.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X4YW4 | SHORE MORTGAGE | 2 | \$272,750.00 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 19 | \$2,651,466.80 | 90.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,924,216.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ц | |
| 3138X4YX2 | SHORE MORTGAGE | 3 | \$632,468.08 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 26 | \$6,370,517.53 | 90.97% | L | · | NA | Ш | |
| Total | | 29 | \$7,002,985.61 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 | | | П | 1 | | _ |
|-------------|---|-----|-----------------|--------|-----------|--------|------|---|
| 3138X4YY0 | SHORE MORTGAGE | 3 | \$355,500.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$2,823,826.29 | 88.82% | 0 | \$0.00 | NA | |
| Total | MONTONOL | 27 | \$3,179,326.29 | 100% | 0 | \$0.00 | (| 0 |
| 21203/43/77 | DAVED DAVI ENDINGLI G | 1 | ФОО 100 00 | 6.466 | | Φ0.00 | NT A | |
| 3138X4YZ7 | BAY TO BAY LENDING LLC METROPLEX MORTGAGE | 1 | \$80,100.00 | 6.46% | | \$0.00 | NA | |
| | SERVICES, INC. | 1 | \$81,000.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 3 | \$257,293.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$821,624.69 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,240,017.69 | 100% | 0 | \$0.00 | (| 0 |
| 3138X52U0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,810,869.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | I Limitorii IIIL Cominiti | 18 | \$1,810,869.88 | 100% | 0 | \$0.00 | (| 0 |
| | PRIMELENDING, A | | | | $oxed{+}$ | | | + |
| 3138X52V8 | PLAINSCAPITAL COMPANY | 27 | \$2,253,566.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,253,566.34 | 100% | 0 | \$0.00 | (| 0 |
| 3138X52W6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,000,046.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,000,046.26 | 100% | 0 | \$0.00 | (| 0 |
| 3138X52X4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$6,742,551.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,742,551.30 | 100% | 0 | \$0.00 | (| 0 |
| 3138X52Y2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 154 | \$40,361,576.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$40,361,576.26 | 100% | 0 | \$0.00 | | 0 |
| 3138X52Z9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 81 | \$19,758,543.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,758,543.31 | 100% | 0 | \$0.00 | | 0 |
| 3138X53A3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$8,083,614.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,083,614.50 | 100% | 0 | \$0.00 | (| 0 |
| 3138X53B1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,525,809.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,525,809.19 | 100% | 0 | \$0.00 | | 0 |
| 3138X56Z5 | ONEWEST BANK, FSB | 27 | \$5,245,304.44 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | 27 | \$5,245,304.44 | 100% | 0 | \$0.00 | | 0 |
|-------------|--|-----|---|---------------|----------|-------------------------|-------------|--------------|
| | | | . , , | | | | | |
| 3138X57A9 | ONEWEST BANK, FSB | 32 | \$4,567,495.41 | 100% | | \$0.00 | NA (|) |
| Total | | 32 | \$4,567,495.41 | 100% | 0 | \$0.00 | (|) |
| 212075707 | ONEWFORD AND FOR | 40 | Φ5 942 602 22 | 1,0007 | | ¢0.00 | NIA (| _ |
| 3138X57B7 | ONEWEST BANK, FSB | 40 | \$5,843,692.22 \$5,843,692.22 | 100% | | \$0.00 | NA (| |
| Total | | 40 | \$5,843,692.22 | 100% | U | \$0.00 | | ╀ |
| 3138X57C5 | ONEWEST BANK, FSB | 14 | \$2,193,569.58 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 14 | \$2,193,569.58 | 100% | - | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X57D3 | ONEWEST BANK, FSB | 14 | \$2,296,470.01 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 14 | \$2,296,470.01 | 100% | 0 | \$0.00 | (| 0 |
| | | 1.5 | 37.573.040.00 | 100~ | | ÷0.00 | 77.1 | _ |
| 3138X57E1 | ONEWEST BANK, FSB | 16 | \$2,259,919.39 | 100% | \vdash | \$0.00 | NA (| <u>}</u> |
| Total | | 16 | \$2,259,919.39 | 100% | 0 | \$0.00 | (| |
| 3138X57F8 | OMEWIECT DANIV ECD | 9 | ¢1 ∠10 000 00 | 100% | 0 | \$0.00 | NA (| _ |
| Total | ONEWEST BANK, FSB | 9 | \$1,618,800.00 \$1,618,800.00 | 100% | + | \$0.00 \$0.00 | NA (| _ |
| 10tai | + | - 1 | \$1,010,000.00 | 100 /6 | U | φυ.υυ | | Ή |
| 3138X57G6 | ONEWEST BANK, FSB | 15 | \$2,712,390.69 | 100% | 0 | \$0.00 | NA (|) |
| Total | OTTE TEST BILLIN, 1 52 | 15 | \$2,712,390.69 | 100% | | \$0.00 | | 0 |
| | | | 4-9 | | Ť | T | | † |
| 3138X57H4 | ONEWEST BANK, FSB | 13 | \$2,157,825.00 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 13 | \$2,157,825.00 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | L |
| 3138X57J0 | ONEWEST BANK, FSB | 11 | \$2,196,770.00 | 100% | _ | \$0.00 | NA (| |
| Total | | 11 | \$2,196,770.00 | 100% | 0 | \$0.00 | (|) |
| 21207/57/20 | A STRUCTURE DAME | | \$0.5 0.5 0 00 | £ 02 <i>d</i> | | \$0.00 | | + |
| 3138X5B22 | AMERICAN NATIONAL BANK | 1 | \$86,250.00 | 6.83% | O | \$0.00 | NA (| |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$196,208.01 | 15.54% | 0 | \$0.00 | NA (| n l |
| | CORPORATION, A GLORGIA | | Ψ170,200.01 | 13,5476 | | Ψ0.00 | 11/1 | Ί |
| | CHURCHILL MORTGAGE | 2 | \$202,000,00 | 22.020/ | | ¢0.00 | NIA (| \perp |
| | CORPORATION | 3 | \$302,000.00 | 23.93% | U | \$0.00 | NA (| <u> </u> |
| | GMH MORTGAGE SERVICES | | | | | | [. | |
| | LLC A DELAWARE LIMITED | 1 | \$101,000.00 | 8% | 0 | \$0.00 | NA (|) |
| <u> </u> | LIABILITY COMPANY | | | | dash | | | + |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$99,900.00 | 7.91% | 0 | \$0.00 | NA (|) |
| | PACIFIC RESIDENTIAL | | | | H | | + | + |
| | MORTGAGE, LLC, AN | | * 100 000 00 | 7 02 0 | | \$0.00 | 27.4 | |
| | OREGON LIMITED LIABILITY | 1 | \$100,000.00 | 7.92% | O | \$0.00 | NA (|) |
| | COMPANY | | | | Щ | | | 丄 |
| | PEOPLES HOME EQUITY INC., | 1 | \$101,000.00 | 8% | 0 | \$0.00 | NA (|) |
| | A TENNESSEE CORPORATION | | Ψ101,000.00 | | | Ψ0.00 | | <u>1</u> |

| | PLATINUM MORTGAGE INC AM ALABAMA CORPORATION | 1 | \$100,149.65 | 7.93% (| \$0.00 | NA 0 |
|-----------|--|----|----------------|---------|--------|------|
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$88,500.00 | 7.01% | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$87,200.00 | 6.93% | \$0.00 | NA 0 |
| Total | | 13 | \$1,262,207.66 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138X5B30 | ACOPIA, LLC,A CORPORATION | 1 | \$131,250.00 | 6.13% | \$0.00 | NA 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLIAN CORPORATION | 1 | \$134,400.00 | 6.28% | \$0.00 | NA 0 |
| | CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$135,500.00 | 6.33% (| \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$349,396.00 | 16.33% | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$128,000.00 | 5.98% | \$0.00 | NA 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 6.92% | \$0.00 | NA 0 |
| | MONROE BANK AND TRUST | 1 | \$112,800.00 | 5.27% | \$0.00 | NA 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION | 1 | \$122,500.00 | 5.73% (| \$0.00 | NA 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING. | 1 | \$123,000.00 | 5.75% | \$0.00 | NA 0 |
| | NTFN,INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$121,600.00 | 5.68% | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 6.08% (| \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$123,750.00 | 5.78% | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$143,408.85 | 6.7% | \$0.00 | NA 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$120,000.00 | 5.61% | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$116,000.00 | 5.43% (| \$0.00 | NA 0 |
| Total | | 17 | \$2,139,604.85 | 100% | \$0.00 | 0 |
| 3138X5B48 | | 1 | \$167,000.00 | 8.55% (| \$0.00 | NA 0 |

| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
|-----------|---|----|----------------|--------|----------|--------|------|--|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$164,000.00 | 8.4% | 0 | \$0.00 | NA 0 | |
| | BELL STATE BANK AND TRUST | 1 | \$175,555.51 | 8.99% | 0 | \$0.00 | NA 0 | |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$170,050.00 | 8.71% | 0 | \$0.00 | NA 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,200.00 | 8.77% | 0 | \$0.00 | NA 0 | |
| | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$156,000.00 | 7.99% | 0 | \$0.00 | NA 0 | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,000.00 | 8.24% | 0 | \$0.00 | NA 0 | |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$154,455.00 | 7.91% | 0 | \$0.00 | NA 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$156,000.00 | 7.99% | 0 | \$0.00 | NA 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$170,000.00 | 8.71% | 0 | \$0.00 | NA 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$153,750.00 | 7.87% | 0 | \$0.00 | NA 0 | |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$153,750.00 | 7.87% | \sqcup | \$0.00 | NA 0 | |
| Total | | 12 | \$1,952,760.51 | 100% | 0 | \$0.00 | 0 | |
| 3138X5B55 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$187,500.00 | 14.38% | 0 | \$0.00 | NA 0 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$191,000.00 | 14.65% | 0 | \$0.00 | NA 0 | |
| | IMORTGAGE.COM, INC | 1 | \$183,445.30 | 14.07% | | \$0.00 | NA 0 | |
| | IMORTGAGE.COM, INC,. | 1 | \$189,421.65 | 14.53% | 0 | \$0.00 | NA 0 | |
| | MIDSTATE MORTAGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 14.8% | 0 | \$0.00 | NA 0 | |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$179,261.06 | 13.75% | 0 | \$0.00 | NA 0 | |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$180,400.00 | 13.82% | 0 | \$0.00 | NA 0 | |
| Total | | 7 | \$1,304,028.01 | 100% | 0 | \$0.00 | 0 | |
| 3138X5B63 | | 1 | \$74,200.00 | 6.1% | 0 | \$0.00 | NA 0 | |

| | ALLEN TATE MORTGAGE SERVICES INC, A CORPORATION | | | | | | |
|-----------|---|----|----------------|---------|--------|------|---|
| | ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$79,236.74 | 6.51% 0 | \$0.00 | NA 0 |) |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$56,800.00 | 4.67% 0 | \$0.00 | NA 0 |) |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$82,500.00 | 6.78% 0 | \$0.00 | NA 0 |) |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$69,706.73 | 5.73% 0 | \$0.00 | NA 0 |) |
| | BELL STATE BANK AND TRUST | 1 | \$49,600.00 | 4.08% 0 | \$0.00 | NA 0 |) |
| | BELL STATE BANK AND TRUST,A CORPORATION | 1 | \$49,000.00 | 4.03% 0 | \$0.00 | NA 0 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$81,400.00 | 6.69% 0 | \$0.00 | NA 0 |) |
| | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$68,000.00 | 5.59% 0 | \$0.00 | NA 0 | |
| | DIRECTORS MORTGAGE INC,AN OREGON CORPORATION | 1 | \$85,000.00 | 6.99% 0 | \$0.00 | NA 0 |) |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$60,000.00 | 4.93% 0 | \$0.00 | NA 0 |) |
| | MORTGAGE INVESTORS GROUP | 1 | \$56,400.00 | 4.64% 0 | \$0.00 | NA 0 |) |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$70,000.00 | 5.75% 0 | \$0.00 | NA 0 |) |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$47,822.00 | 3.93% 0 | \$0.00 | NA 0 |) |
| | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$81,600.00 | 6.71% 0 | \$0.00 | NA 0 |) |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$66,700.00 | 5.48% 0 | \$0.00 | NA 0 |) |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$85,000.00 | 6.99% 0 | \$0.00 | NA 0 |) |
| | SHELTER MORTGAGE COMPANY, L,L,C. | 1 | \$53,537.65 | 4.4% 0 | \$0.00 | NA 0 | |
| Total | | 18 | \$1,216,503.12 | 100% 0 | \$0.00 | 0 | |
| 3138X5B71 | ACOPIA LLC A CORPORATION | 1 | \$89,600.00 | 4.64% 0 | \$0.00 | NA 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$102,000.00 | 5.28% 0 | | | |

| | A FLORIDA CORPORATION | | | | | | 1 |
|----------|---|----|----------------|---------|----------|---------|----------|
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$96,900.00 | 5.02% | 0 \$0.0 | 00 NA 0 |) |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$186,114.57 | 9.64% | 0 \$0.0 | 0 NA 0 |) |
| | BELL STATE BANK& TRUST, A CORPORATION. | 1 | \$92,160.00 | 4.77% (| 0 \$0.0 | 00 NA 0 |) |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 5.18% | 0 \$0.0 | 0 NA 0 |) |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$98,000.00 | 5.07% | 0 \$0.0 | 00 NA 0 |) |
| | CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$101,000.00 | 5.23% | 0 \$0.0 | 00 NA 0 |) |
| | COBALT MORTGAGE,INC., A WASHINGTON CORPORATION | 1 | \$95,000.00 | 4.92% | 0 \$0.0 | 00 NA 0 |) |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$105,000.00 | 5.44% | 0 \$0.0 | 00 NA 0 |) |
| | FARMERS DEPOSIT BANK, SAVINGS BANK | 1 | \$87,000.00 | 4.5% | 0 \$0.0 | 0 NA 0 |) |
| | FIRST PLACE BANK, A FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$106,547.16 | 5.52% | 0 \$0.0 | 0 NA 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$104,000.00 | 5.38% | 0 \$0.0 | 0 NA 0 |) |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$86,000.00 | 4.45% | 0 \$0.0 | 0 NA 0 |) |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$95,000.00 | 4.92% | 0 \$0.0 | 00 NA 0 |) |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$95,000.00 | 4.92% | 0 \$0.0 | 0 NA 0 |) |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$92,000.00 | 4.76% | 0 \$0.0 | 0 NA 0 |) |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 5.18% | 0 \$0.0 | 0 NA 0 |) |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 5.18% | 0 \$0.00 | 00 NA 0 |) |
| otal | | 20 | \$1,931,321.73 | 100% | 0 \$0.0 | 0 0 | <u>)</u> |
| 138X5B89 | ADVANCE MORTGAGE & INVESTMENT COMPANY,INC., | 1 | \$119,400.00 | 2.35% | 0 \$0.0 | 0 NA 0 |) |

| A FLORIDA CORPORATION | | | | | | |
|--|---|--------------|-------|---|--------|------|
| ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION | 1 | \$135,650.00 | 2.67% | 0 | \$0.00 | NA 0 |
| AMERICAN BANK,A FEDERAL SAVINGS BANK. | 1 | \$132,149.58 | 2.6% | 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 2.75% | 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$129,455.36 | 2.55% | 0 | \$0.00 | NA 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$145,886.23 | 2.87% | 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 1 | \$125,000.00 | 2.46% | 0 | \$0.00 | NA 0 |
| BELL STATE BANK & TRUST, A CORPORATION | 1 | \$123,120.00 | 2.43% | 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 | NA 0 |
| CHRUCHILL MORTGAGE CORPORATION | 1 | \$134,800.00 | 2.66% | 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$264,000.00 | 5.2% | 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION. | 2 | \$251,646.66 | 4.96% | 0 | \$0.00 | NA 0 |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$115,000.00 | 2.27% | 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,190.00 | 2.6% | 0 | \$0.00 | NA 0 |
| FIRST CENTRNNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$128,000.00 | 2.52% | 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRAGINIA LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 2.19% | 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION. | 1 | \$129,750.00 | 2.56% | 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$148,300.00 | 2.92% | 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$137,600.00 | 2.71% | 0 | \$0.00 | NA 0 |

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\$140,000.00

2.76% 0

\$0.00

MONARCH BANK

MORTGAGE INVESTORS

| | GROUP | 1 | \$112,750.00 | 2.22% | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
| | MORTGAGE PRODUCERS, INC, AN LOWA CORPORATION | 1 | \$147,400.00 | 2.9% | 0 \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$121,000.00 | 2.38% | 0 \$0.00 | NA 0 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 2.56% | 0 \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE INC | 1 | \$110,157.00 | 2.17% | 0 \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$113,000.00 | 2.23% | 0 \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$267,683.00 | 5.27% | 0 \$0.00 | NA 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$121,000.00 | 2.38% | 0 \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC, A TENNESSE COPRORATION | 1 | \$120,000.00 | 2.36% | 0 \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$123,500.00 | 2.43% | 0 \$0.00 | NA 0 |
| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$132,000.00 | 2.6% | 0 \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$124,000.00 | 2.44% | 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,600.00 | 2.71% | 0 \$0.00 | NA 0 |
| | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 2.79% | 0 \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$150,000.00 | 2.96% | 0 \$0.00 | NA 0 |
| | SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$131,148.40 | 2.61% | 0 \$0.00 | NA 0 |
| Total | | 39 | \$5,075,286.23 | 100% | 90.00 | 0 |
| 3138X5BR7 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,402.83 | 10.25% | 0 \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$149,390.47 | 10.25% | 0 \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$368,879.83 | 25.31% | 0 \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL | 1 | \$123,496.12 | 8.47% | 0 \$0.00 | NA 0 |
| · | • | | · | • | | 468 |

| | BANK MORTGAGE, A FLORIDA CORPORATION | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 8.58% 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$138,750.00 | 9.52% 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$121,374.67 | 8.33% 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$148,000.00 | 10.16% 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 9.13% 0 | \$0.00 | NA 0 |
| Total | | 11 | \$1,457,293.92 | 100% 0 | \$0.00 | 0 |
| 3138X5BS5 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 13.86% 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP,LLC. | 1 | \$164,000.00 | 14.43% 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$174,000.00 | 15.31% 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$155,366.09 | 13.67% 0 | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION | 1 | \$158,851.87 | 13.98% 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$157,576.63 | 13.87% 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$169,000.00 | 14.88% 0 | \$0.00 | NA 0 |
| Total | · | 7 | \$1,136,294.59 | 100% 0 | \$0.00 | 0 |
| 3138X5BT3 | APEX HOME LOANS INC. | 1 | \$188,000.00 | 12.12% 0 | \$0.00 | NA 0 |
| 5136A3B13 | CHURCHILL MORTGAGE CORPORATION | 1 | \$199,200.00 | 12.12% 0 | \$0.00 | NA 0 |
| | IMORTGAGE. COM, INC | 1 | \$195,203.54 | 12.59% 0 | \$0.00 | NA 0 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING. | 1 | \$194,400.00 | 12.54% 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$200,000.00 | 12.9% 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION | 1 | \$186,753.54 | 12.04% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC., | 1 | \$192,000.00 | 12.38% 0 | \$0.00 | NA 0 |

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| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$195,211.65 | 12.58% | 0 \$0.00 | NA 0 |
|-----------|--|---|----------------|--------|----------|------|
| Total | | 8 | \$1,550,768.73 | 100% | 0 \$0.00 | 0 |
| 3138X5BU0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,681.49 | 19.88% | 0 \$0.00 | NA 0 |
| | HARRINGTON BANK | 1 | \$219,115.12 | 21.49% | 0 \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$236,250.00 | 23.17% | 0 \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$361,524.93 | 35.46% | 0 \$0.00 | NA 0 |
| Total | | 4 | \$1,019,571.54 | 100% | 0 \$0.00 | 0 |
| 3138X5BV8 | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,250.00 | 26.95% | 0 \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$803,000.00 | 73.05% | 0 \$0.00 | NA 0 |
| Total | | 3 | \$1,099,250.00 | 100% | 90.00 | 0 |
| 3138X5BW6 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,000.00 | 5.45% | 0 \$0.00 | NA 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA CORPORATION | 1 | \$121,600.00 | 4.42% | 0 \$0.00 | NA 0 |
| | AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION | 1 | \$116,718.87 | 4.24% | 0 \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$261,441.69 | 9.51% | 0 \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$264,326.94 | 9.61% | 0 \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$115,700.00 | 4.21% | 0 \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$112,000.00 | 4.07% | 0 \$0.00 | NA 0 |
| | FOX FUNDING INC A TEXAS CORPORATION | 1 | \$146,396.53 | 5.32% | 0 \$0.00 | NA 0 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$118,750.00 | 4.32% | 0 \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$128,800.00 | 4.68% | 0 \$0.00 | NA 0 |

| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$144,800.00 | 5.26% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 4.36% 0 | \$0.00 | NA 0 |
| | PRIMARY MORTGAGE, INC. | 1 | \$132,000.00 | 4.8% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$140,000.00 | 5.09% 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$129,450.00 | 4.71% 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$281,319.22 | 10.23% 0 | \$0.00 | NA 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$133,444.92 | 4.85% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$133,500.00 | 4.87% 0 | \$0.00 | NA 0 |
| Total | | 21 | \$2,750,248.17 | 100% 0 | \$0.00 | 0 |
| 3138X5BX4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 11.62% 0 | \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 1 | \$115,500.00 | 8.95% 0 | \$0.00 | NA 0 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 10.07% 0 | \$0.00 | NA 0 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$129,886.18 | 10.06% 0 | \$0.00 | NA 0 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$111,750.00 | 8.66% 0 | \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 10.07% 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 9.92% 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$123,267.38 | 9.55% 0 | \$0.00 | NA 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$149,390.47 | 11.58% 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$122,800.00 | 9.52% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,290,594.03 | 100% 0 | \$0.00 | 0 |
| 3138X5BY2 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$124,000.00 | 2.49% 0 | \$0.00 | NA 0 |
| | | | | | | |

| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | |
|-----------|--|----|----------------|-------|---|--------|------|
| | BELL STATE BANK & TRUST , A CORPORATION | 1 | \$70,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | BELL STATE BANK & TRUST ,A CORPORATION | 1 | \$176,000.00 | 3.54% | 0 | \$0.00 | NA 0 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$343,878.25 | 6.92% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$80,150.00 | 1.61% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$377,054.97 | 7.59% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$348,503.27 | 7.01% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 5.03% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$258,200.00 | 5.2% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,000.00 | 4.1% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$417,000.00 | 8.39% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$185,600.00 | 3.73% | 0 | \$0.00 | NA 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$199,162.10 | 4.01% | 0 | \$0.00 | NA 0 |
| | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 7.61% | 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$777,500.00 | | Ш | | NA 0 |
| Total | | 25 | \$4,970,153.72 | 100% | 0 | \$0.00 | 0 |
| 3138X5BZ9 | AMERICAN EQUITY MORTGAGE INC | 2 | \$169,562.00 | 7.55% | 0 | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$54,400.00 | 2.42% | 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$187,934.37 | 8.37% | 0 | \$0.00 | NA 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$48,555.92 | 2.16% | 0 | \$0.00 | NA 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$74,700.00 | 3.33% | 0 | \$0.00 | NA 0 |

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| CHURCHILL MORTGAGE CORPORATION | 3 | \$203,100.00 | 9.04% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$64,735.87 | 2.88% 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC , A LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 3.35% 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 2.56% 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$83,655.16 | 3.72% 0 | \$0.00 | NA | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$53,000.00 | 2.36% 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$79,180.24 | 3.53% 0 | \$0.00 | NA | 0 |
| MONROE BANK AND TRUST | 1 | \$68,000.00 | 3.03% 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$74,588.00 | 3.32% 0 | \$0.00 | NA | |
| MORTGAGE SERVICES III, LLC. | 1 | \$71,250.00 | 3.17% 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$149,475.00 | 6.66% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$32,916.00 | 1.47% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$62,741.37 | 2.79% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$159,900.00 | 7.12% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,000.00 | 3.43% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$88,125.00 | 3.92% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$117,500.00 | 5.23% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$50,000.00 | 2.23% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$60,000.00 | 2.67% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$82,669.57 | 3.69% 0 | \$0.00 | NA | 0 |
| , | 35 | \$2,245,788.50 | 100% 0 | \$0.00 | | 0 |

Total

| 3138X5FE2 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$114,894.65 | 4.13% | 0 \$0. | 00 NA |
|-----------|--|----|----------------|--------|--------|-------|
| | COMMUNICATING ARTS CREDIT UNION | 1 | \$39,677.40 | 1.43% | 0 \$0. | 00 NA |
| | CREDIT UNION OF OHIO | 1 | \$49,932.65 | 1.8% | 0 \$0. | 00 NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$36,702.69 | 1.32% | 0 \$0. | 00 NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$157,375.44 | 5.66% | 0 \$0. | 00 NA |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$64,916.33 | 2.34% | 0 \$0. | 00 NA |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$37,451.73 | 1.35% | 0 \$0. | 00 NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$67,413.11 | 2.43% | 0 \$0. | 00 NA |
| | INDUSTRIAL CENTRE FCU | 1 | \$42,866.55 | 1.54% | 0 \$0. | 00 NA |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$57,525.86 | 2.07% | 0 \$0. | 00 NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,500.00 | 1.96% | 0 \$0. | 00 NA |
| | MIDUSA CREDIT UNION, INC. | 1 | \$67,222.15 | 2.42% | 0 \$0. | 00 NA |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$194,223.49 | 6.99% | 0 \$0. | 00 NA |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$142,110.00 | 5.11% | 0 \$0. | 00 NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 1.91% | 0 \$0. | 00 NA |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$59,258.69 | 2.13% | | |
| | SUN FEDERAL CREDIT UNION | 1 | \$57,400.00 | 2.07% | 0 \$0. | 00 NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$68,073.96 | 2.45% | | |
| | TRAVIS CREDIT UNION | 1 | \$55,852.24 | 2.01% | | 1 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$135,861.40 | 4.89% | 0 \$0. | 00 NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$36,952.37 | 1.33% | 0 \$0. | 00 NA |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,117.08 | 1.77% | 0 \$0. | 00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,062,650.05 | 38.24% | 0 \$0. | 00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$74,000.00 | 2.65% | 0 \$0. | |
| Total | | 46 | \$2,778,977.84 | 100% | 0 \$0. | 00 |
| 3138X5FF9 | CENTRAL WILLAMETTE | 2 | \$237,966.49 | 6.3% | 0 \$0. | 00 NA |

| | COMMUNITY CREDIT UNION | | | | | | |
|------------|--|----|----------------|----------|--------|------|--|
| | CENTURY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 3.59% 0 | \$0.00 | NA 0 | |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$132,728.93 | 3.51% 0 | \$0.00 | NA 0 | |
| | DESCO FEDERAL CREDIT UNION | 2 | \$231,855.15 | 6.14% 0 | \$0.00 | NA 0 | |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$122,250.00 | 3.24% 0 | \$0.00 | NA 0 | |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 3.02% 0 | \$0.00 | NA 0 | |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$112,916.11 | 2.99% 0 | \$0.00 | NA 0 | |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,841.98 | 3.17% 0 | \$0.00 | NA 0 | |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$135,000.00 | 3.57% 0 | \$0.00 | NA 0 | |
| | RIVER VALLEY CREDIT UNION | 1 | \$141,135.00 | 3.74% 0 | \$0.00 | NA 0 | |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$118,100.00 | 3.13% 0 | \$0.00 | NA 0 | |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 2 | \$248,740.85 | 6.59% 0 | \$0.00 | NA 0 | |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$122,800.00 | 3.25% 0 | \$0.00 | NA 0 | |
| | TRAVIS CREDIT UNION | 1 | \$121,875.00 | 3.23% 0 | \$0.00 | NA 0 | |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$118,597.14 | 3.14% 0 | \$0.00 | NA 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,294,366.10 | 34.28% 0 | \$0.00 | NA 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$268,628.57 | 7.11% 0 | \$0.00 | NA 0 | |
| Total | | 30 | \$3,776,301.32 | 100% 0 | \$0.00 | 0 | |
| 3138X5FG7 | AEA FEDERAL CREDIT UNION | 1 | \$37,952.19 | 1.33% 0 | \$0.00 | NA 0 | |
| 2 13 01 C7 | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$63,200.00 | 2.21% 0 | \$0.00 | NA 0 | |
| | BFG FEDERAL CREDIT UNION | 2 | \$118,840.71 | 4.16% 0 | \$0.00 | NA 0 | |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$127,798.98 | 4.47% 0 | \$0.00 | NA 0 | |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$82,450.00 | 2.88% 0 | \$0.00 | NA 0 | |
| | CHACO CREDIT UNION INC | 1 | \$67,680.00 | 2.37% 0 | \$0.00 | NA 0 | |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$131,000.00 | 4.58% 0 | \$0.00 | NA 0 | |
| | DESCO FEDERAL CREDIT UNION | 5 | \$304,327.57 | 10.65% 0 | \$0.00 | NA 0 | |

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| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$53,936.60 | 1.89% | \$0.00 | NA 0 |
|-----------|---|----|----------------|----------|--------|-------|
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$151,250.00 | 5.29% | \$0.00 | NA 0 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$77,810.65 | 2.72% | \$0.00 | NA 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,900.00 | 2.73% | \$0.00 | NA 0 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$79,500.00 | 2.78% | \$0.00 | NA 0 |
| | PAINESVILLE CREDIT UNION | 1 | \$60,800.00 | 2.13% | \$0.00 | NA 0 |
| | RIVER VALLEY CREDIT UNION | 2 | \$127,794.32 | 4.47% | \$0.00 | NA 0 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$43,460.00 | 1.52% | \$0.00 | NA 0 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$76,950.00 | 2.69% | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$985,153.83 | 34.46% | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$190,626.87 | 6.67% | \$0.00 | NA 0 |
| Total | | 46 | \$2,858,431.72 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138X5FH5 | ASHLAND CREDIT UNION | 1 | \$85,399.62 | 3.41% | | |
| | BFG FEDERAL CREDIT UNION | 1 | \$101,500.00 | 4.06% | | |
| | CODE CREDIT UNION | 1 | \$90,049.15 | 3.6% | \$0.00 | NA 0 |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$98,000.00 | 3.92% | \$0.00 | NA 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$283,450.00 | 11.33% | \$0.00 | NA 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,035.20 | 4.2% | \$0.00 | NA 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,535.00 | 3.98% | \$0.00 | NA 0 |
| | MEDINA COUNTY FCU | 1 | \$105,000.00 | 4.2% | \$0.00 | NA 0 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$98,800.00 | 3.95% | \$0.00 | NA 0 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$87,300.00 | 3.49% | \$0.00 | NA 0 |
| | PORT CONNEAUT FCU | 1 | \$87,000.00 | 3.48% | \$0.00 | NA 0 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$86,250.00 | 3.45% | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,066,425.15 | 42.61% | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$109,112.55 | 4.32% | \$0.00 | NA 0 |
| Total | | 26 | \$2,502,856.67 | 100% | \$0.00 | 0 |
| 2120V5EI1 | DDIDGE CDEDIT LINION | 1 | \$126,000,00 | 2 710/ 0 | \$0.00 | NIA O |
| 3138X5FJ1 | BRIDGE CREDIT UNION | 1 | \$136,000.00 | 3.71% | \$0.00 | NA 0 |

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| | CHACO CREDIT UNION INC | 1 | \$118,613.79 | 3.23% 0 | \$0.00 | NA 0 |
|-----------|--|----|----------------|----------|--------|------|
| | DESCO FEDERAL CREDIT UNION | 1 | \$142,500.00 | 3.88% 0 | \$0.00 | NA 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$116,850.00 | 3.18% 0 | \$0.00 | NA 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$136,500.00 | 3.72% 0 | \$0.00 | NA 0 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,040.00 | 3.49% 0 | \$0.00 | NA 0 |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$122,800.00 | 3.35% 0 | \$0.00 | NA 0 |
| | MOUNTAIN RIVER CREDIT UNION | 1 | \$112,795.00 | 3.07% 0 | \$0.00 | NA 0 |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 7.22% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$2,151,747.25 | 58.63% 0 | \$0.00 | NA 0 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$239,368.51 | 6.52% 0 | \$0.00 | NA 0 |
| Total | | 29 | \$3,670,214.55 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138X65N1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$402,361.46 | 1.99% 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE | 1 | \$87,272.94 | 0.43% 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$331,453.01 | 1.64% 0 | | |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$405,440.64 | 2.01% 0 | \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$385,358.54 | 1.91% 0 | \$0.00 | NA 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$412,667.73 | 2.04% 0 | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$835,802.57 | 4.14% 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$195,735.98 | 0.97% 0 | \$0.00 | NA 0 |
| | BAYBURG FINANCIAL INC | 2 | \$492,846.00 | 2.44% 0 | \$0.00 | NA 0 |
| | CATALYST MORTGAGE | 1 | \$239,829.12 | 1.19% 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS | 1 | \$342,094.15 | 1.69% 0 | \$0.00 | NA 0 |
| | E MORTGAGE | 1 | \$359,492.76 | 1.78% 0 | \$0.00 | NA 0 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$403,455.81 | 2% 0 | \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. | 1 | \$407,871.03 | 2.02% 0 | \$0.00 | NA 0 |
| | EVESHAM MORTGAGE, LLC | 1 | \$416,425.49 | 2.06% 0 | \$0.00 | NA 0 |
| | FAIRWAY FUNDING GROUP, INC | 2 | \$695,940.30 | 3.45% 0 | \$0.00 | NA 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$380,275.36 | 1.88% 0 | \$0.00 | NA 0 |

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| 0 0 | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| | FREEDOM HOME MORTGAGE CORPORATION | 8 | \$2,956,467.46 | 14.65% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$5,388,751.34 | 26.7% | 0 | \$0.00 | NA | 0 |
| | HARPETH MORTGAGE, LLC | 1 | \$221,294.69 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,795,529.23 | 8.9% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$379,476.45 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MIDTOWN MORTGAGE LLC | 1 | \$221,850.96 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$106,256.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING , LLC | 1 | \$154,981.32 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE. INC. | 1 | \$183,423.68 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$321,689.98 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SAVERS HOME LOANS | 1 | \$287,612.05 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$913,205.12 | 4.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$140,067.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TRISTAR FINANCE INC. | 1 | \$319,568.95 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,184,498.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | - | |
| 3138X65P6 | IGREENTREE MORTGAGE COMPANY, L.P. | 1 | \$118,108.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IST NATIONWIDE MORTGAGE CORPORATION | 1 | \$416,487.26 | 1.53% | 0 | \$0.00 | NA | 0 |
| | IST RATE HOME MORTGAGE, INC | 1 | \$275,253.25 | 1.01% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED HOME LOANS, LLC | 1 | \$161,796.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$144,817.57 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AFG MORTGAGE | 1 | \$199,472.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$172,272.84 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$543,948.91 | 2% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP | 2 | \$638,743.20 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 2 | \$228,605.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF | 1 | \$298,460.38 | 1.1% | | \$0.00 | NA | 0 |

| AMERICAN FINANCIAL NETWORK INC. | 1 | \$266,172.32 | 0.98% | \$0.00 | NA | 0 | |
|---|----|-----------------------------|---------|--------|----------|----------|---|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$613,287.47 | 2.26% | \$0.00 | NA | 0 | |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$614,186.32 | 2.26% | \$0.00 | NA | 0 | |
| ARIZONA LENDING SOURCE, INC. | 1 | \$254,686.45 | 0.94% | \$0.00 | NA | 0 | |
| BANKERS CHOICE MORTGAGE CORP | 1 | \$322,100.28 | 1.18% | \$0.00 | NA | 0 | |
| BAYBURG FINANCIAL INC | 1 | \$333,495.15 | 1.23% (| \$0.00 | NA | 0 | |
| BLUFI LENDING CORPORATION | 1 | \$408,918.16 | 1.5% | \$0.00 | NA | 0 | |
| CF FUNDING CORPORATION | 1 | \$345,574.56 | 1.27% | \$0.00 | NA | 0 | |
| COMMONWEALTH MORTGAGE GROUP, LLC | 1 | \$157,302.39 | 0.58% | \$0.00 | NA | 0 | |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$159,399.20 | 0.59% | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. | 8 | \$1,188,155.94 | 4.37% (| \$0.00 | NA | 0 | |
| FAIRWAY FUNDING GROUP, INC | 1 | \$136,328.26 | 0.5% | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 6 | \$1,532,210.38 | 5.64% (| \$0.00 | NA | 0 | |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$157,227.58 | 0.58% | \$0.00 | NA | 0 | |
| FRANKLIN ADVANTAGE, INC. | 1 | \$624,676.31 | 2.3% (| \$0.00 | NA | 0 | |
| FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,866,548.98 | 10.54% | \$0.00 | NA | 0 | |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$223,708.32 | 0.82% | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 28 | \$5,701,095.24 | 20.97% | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,268,343.54 | 4.67% (| \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$844,854.65 | 3.11% (| \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION OF NEW | 1 | \$199,986.30 | 0.74% | \$0.00 | NA | 0 | |
| JERSEY | | | | | <u> </u> | <u>'</u> | |
| | 1 | \$143,822.94 | 0.53% | \$0.00 | NA | 0 | |
| JERSEY GREENTREE MORTGAGE | 1 | \$143,822.94 \$76,701.14 | 0.53% (| | | | _ |

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| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | | | | | |
|-----------|--|-----|-----------------|--------|----------|--|
| | LADERA LENDING, INC. | 1 | \$226,707.80 | 0.83% | 0 \$0.00 | NA 0 |
| | MANGUM MORTGAGE, INC. | 1 | \$430,707.42 | 1.58% | | |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$390,097.20 | 1.43% | 0 \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$127,139.84 | 0.47% | 0 \$0.00 | NA 0 |
| | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$105,464.06 | 0.39% | 0 \$0.00 | NA 0 |
| | NOBLE HOME LOANS INC | 1 | \$94,765.90 | 0.35% | 0 \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$631,154.57 | 2.32% | 0 \$0.00 | NA 0 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$171,478.98 | 0.63% | 0 \$0.00 | NA 0 |
| | PRIMESOURCE MORTGAGE. INC. | 1 | \$272,854.34 | 1% | 0 \$0.00 | NA 0 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$415,972.44 | 1.53% | 0 \$0.00 | NA 0 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$116,053.81 | 0.43% | | |
| | SMI LENDING, INC | 1 | \$282,768.73 | 1.04% | 0 \$0.00 | NA 0 |
| | SUMMIT MORTGAGE CORPORATION | 6 | , , , | 6.22% | | |
| | WATERMARK CAPITAL, INC | 1 | \$219,710.29 | 0.81% | | |
| Total | | 116 | \$27,185,820.57 | 100% | 0 \$0.00 | 0 |
| <u> </u> | A VAN A A DE CORR | | ,——— | | | |
| 3138X65Y7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$177,426.49 | 2.37% | 0 \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$731,541.88 | 9.75% | 0 \$0.00 | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$349,984.17 | 4.67% | 0 \$0.00 | NA 0 |
| | ARIZONA LENDING SOURCE, INC. | 2 | \$478,782.89 | 6.38% | 0 \$0.00 | NA 0 |
| | C & R MORTGAGE CORP | 1 | \$164,283.38 | 2.19% | 0 \$0.00 | NA 0 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$273,647.30 | 3.65% | 0 \$0.00 | NA 0 |
| | EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$135,824.94 | 1.81% | 0 \$0.00 | NA 0 |
| | EVERETT FINANCIAL, INC. | 2 | \$394,811.95 | 5.26% | 0 \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,284,371.54 | 17.12% | 0 \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$171,778.60 | 2.29% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$807,755.89 | 10.77% | 0 \$0.00 | NA 0 |

| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$292,863.83 | 3.9% | 0 \$0.00 | NA 0 |
|-----------|---|----|------------------------------|--------|--------------|----------------------|
| | IKON FINANCIAL GROUP, LLC | 1 | \$234,690.53 | 3.13% | 0 \$0.00 | NA 0 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$241,281.84 | 3.22% | | NA 0 |
| | LIBERTY UNITED MORTGAGE, LLC | 1 | \$271,465.80 | 3.62% | 0 \$0.00 | NA 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$523,487.04 | 6.98% | 0 \$0.00 | NA 0 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$266,606.37 | 3.55% | 0 \$0.00 | NA 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$218,911.35 | 2.92% | 0 \$0.00 | NA 0 |
| | TOWN SQUARE BANK INC. | 1 | \$159,803.26 | 2.13% | 1 1 | NA 0 |
| E | TROJAN HOME LOANS, INC | 1 | \$321,086.15 | 4.29% | - | NA 0 |
| Total | | 30 | \$7,500,405.20 | 100% | 0 \$0.00 | 0 |
| 3138X65Z4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$362,521.97 | 19.97% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,453,106.38 | 80.03% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,815,628.35 | 100% | 0 \$0.00 | 0 |
| | | | ***** | 10.00 | | |
| 3138X66A8 | CRL HOME LOANS, INC. | 1 | \$335,567.49 | 10.3% | 0 \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$750,329.49 | 23.03% | 0 \$0.00 | NA 0 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$199,742.55 | 6.13% | 0 \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,972,855.85 | 60.54% | 0 \$0.00 | NA 0 |
| Total | | 13 | \$3,258,495.38 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X66B6 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$589,956.81 | 6.51% | | NA 0 |
| | ALLIED MORTGAGE GROUP | 1 | \$253,928.20 | 2.8% | 0 \$0.00 | NA 0 |
| | AMERICAN BANK AND TRUST COMPANY, N.A. | 1 | \$207,744.25 | 2.29% | 0 \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$237,874.23 | 2.62% | 0 \$0.00 | NA 0 |
| | BLUFI LENDING CORPORATION | 1 | \$306,941.78 | 3.38% | 0 \$0.00 | NA 0 |
| | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$303,696.53 | 3.35% | 0 \$0.00 | NA 0 |
| | MORTGAGE CORP. DBA 1ST | 1 | \$303,696.53 \$347,552.04 | 3.35% | | NA 0 NA 0 NA 0 |

| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | | | | | | | |
|-----------|--|----|----------------------------------|--------|---|--------|------|---|
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$224,703.70 | 2.48% | 0 | \$0.00 | NA 0 | |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$385,092.22 | 4.25% | 0 | \$0.00 | NA 0 | |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,508,930.31 | 16.64% | 0 | \$0.00 | NA 0 | |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$126,566.87 | 1.4% | 0 | \$0.00 | NA 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$415,152.59 | 4.58% | 0 | \$0.00 | NA 0 | |
| | HOMETOWN LENDERS, LLC | 1 | \$122,386.32 | 1.35% | 0 | \$0.00 | NA 0 | |
| | JOSEPHINE W.K. CHU DBA J C FINANCIAL | 1 | \$523,340.74 | 5.77% | 0 | \$0.00 | NA 0 | |
| | LADERA LENDING, INC. | 2 | \$616,223.88 | 6.79% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE FINANCIAL GROUP, INC. | 1 | \$249,528.38 | 2.75% | 0 | \$0.00 | NA 0 | |
| | OMNI-FUND, INC | 1 | \$313,595.81 | 3.46% | 0 | \$0.00 | NA 0 | |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$77,005.20 | 0.85% | 0 | \$0.00 | NA 0 | |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$1,016,192.54 | 11.2% | 0 | \$0.00 | NA 0 | |
| | PRIMESOURCE MORTGAGE,INC. | 1 | \$349,097.20 | 3.85% | 0 | \$0.00 | NA 0 | |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$139,819.78 | 1.54% | 0 | \$0.00 | NA 0 | |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$174,974.48 | 1.93% | 0 | \$0.00 | NA 0 | |
| | TOWN SQUARE BANK INC. | 1 | \$200,735.31 | 2.21% | | \$0.00 | NA 0 | |
| Total | | 33 | \$9,069,262.54 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138X6C29 | RBS CITIZENS, NA | 54 | | 100% | _ | \$0.00 | NA 0 | |
| Total | | 54 | \$12,118,132.05 | 100% | U | \$0.00 | 0 | |
| 3138X6CS2 | RBS CITIZENS, NA | 42 | \$2,577,879.44 | 100% | 0 | \$0.00 | NA 0 | _ |
| Total | RDS CITIZENS, NA | 42 | \$2,577,879.44 \$2,577,879.44 | 100% | _ | \$0.00 | 0 | |
| Total | | 72 | \$2,377,079.44 | 100 /0 | U | φυ.υυ | | |
| 3138X6CT0 | RBS CITIZENS, NA | 36 | \$3,514,965.12 | 100% | 0 | \$0.00 | NA 0 | |
| Total | RDS OFFIELD (S, TVT | 36 | | 100% | | \$0.00 | 0 | _ |
| 1 0001 | | | \$0,011,9 0011 <u>2</u> | 10070 | | Ψ 0.00 | | |
| 3138X6CU7 | RBS CITIZENS, NA | 26 | \$3,368,545.40 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 26 | | 100% | _ | \$0.00 | 0 | |
| | | | | | | | | |
| 3138X6CV5 | RBS CITIZENS, NA | 31 | \$1,915,143.39 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 31 | \$1,915,143.39 | 100% | 0 | \$0.00 | 0 | |

| | | | | | П | | | П |
|-----------|---|----|----------------------------------|--------|-----------|-------------------------|-----|----|
| 3138X6CW3 | RBS CITIZENS, NA | 11 | \$1,375,720.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,375,720.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ. |
| 3138X6CX1 | RBS CITIZENS, NA | 13 | \$1,001,890.64 | 100% | | \$0.00 | NA | 0 |
| Total | | 13 | \$1,001,890.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X6CY9 | RBS CITIZENS, NA | 4 | \$1,012,148.07 | 100% | 0 | \$0.00 | NA | |
| Total | RDS CITIZENS, NA | 4 | \$1,012,148.07 \$1,012,148.07 | 100% | | \$0.00 \$0.00 | INA | 0 |
| Total | | - | Ψ1,012,140.07 | 100 /0 | | Ψ0.00 | | Ť |
| 3138X6CZ6 | RBS CITIZENS, NA | 10 | \$2,032,968.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,032,968.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6EQ4 | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$325,000.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,245,592.23 | 70.89% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FEDERAL CREDIT UNION. | 1 | \$186,459.67 | 10.61% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,757,051.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | \coprod | | | Щ. |
| 3138Х6Н99 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$190,356.05 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$273,802.08 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$182,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$73,861.92 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$297,786.59 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$308,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$289,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$140,808.38 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$109,473.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HANA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$407,784.38 | 2.39% | 0 | \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$145,023.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | |
|-----------|---|----|-----------------|--------|--|--------|------|--|
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$339,000.00 | 1.99% | 0 | \$0.00 | NA | Э |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$333,300.00 | 1.95% | 0 | \$0.00 | NA |) |
| | MORTGAGE SERVICES III, LLC | 1 | \$415,000.00 | 2.43% | 0 | \$0.00 | NA |) |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$370,000.00 | 2.17% | 0 | \$0.00 | NA | Э |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$12,654,422.60 | 74.13% | 0 | \$0.00 | NA (|) |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$140,200.00 | 0.84% | 0 | \$0.00 | NA (|) |
| Total | | 70 | \$17,070,119.11 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | $\!$ | | | $\perp \!\!\! \perp \!\!\! \perp$ |
| 3138X6JA4 | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$186,485.06 | 14.54% | 0 | \$0.00 | NA (|) |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$91,633.73 | 7.14% | 0 | \$0.00 | NA |) |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$217,126.74 | 16.93% | 0 | \$0.00 | NA |) |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$343,662.91 | 26.79% | 0 | \$0.00 | NA |) |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$133,923.19 | 10.44% | 0 | \$0.00 | NA |) |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$178,000.00 | | | \$0.00 | NA (|) |
| | TOPONE MORTGAGE, INC. | 1 | \$131,828.26 | | - | \$0.00 | NA (|) |
| Total | | 10 | \$1,282,659.89 | 100% | 0 | \$0.00 | (| <u>) </u> |
| 3138X6JB2 | ARCSTONE FINANCIAL INC. | 1 | \$195,000.00 | 0.78% | | \$0.00 | NA (| |
| D130A03D2 | CERTUSBANK, N.A., A CORPORATION | 1 | \$506,878.25 | 2.03% | | \$0.00 | NA (| |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,768.23 | 0.7% | 0 | \$0.00 | NA (|) |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$854,200.00 | 3.42% | 0 | \$0.00 | NA |) |

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| FORTREN FUNDING LLC | 1 | \$175,675.85 | 0.7% | 0 | \$0.00 | NA | 0 | |
|--|---|---|--|--|---|---------------------------------|---|--|
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$236,687.91 | 0.95% | O | \$0.00 | NA | .0 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HOMEWAY MORTGAGE, LLC | 1 | \$246,674.74 | 0.99% | 0 | \$0.00 | NA | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.92% | 0 | \$0.00 | NA | . 0 | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$522,000.00 | 2.09% | 0 | \$0.00 | NA | . 0 | |
| MORTGAGE SERVICES III, LLC | 2 | \$509,830.98 | 2.04% | 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,000.00 | 1.19% | O | \$0.00 | NA | . 0 | |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$152,800.00 | 0.61% | 0 | \$0.00 | NA | . 0 | |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 70 | \$18,437,625.54 | 73.75% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,281,000.00 | 5.12% | О | \$0.00 | NA | . 0 | |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$177,175.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | .0 | |
| THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$64,015.59 | 0.26% | 0 | \$0.00 | NA | .0 | |
| | 96 | \$24,999,332.09 | 100% | 0 | \$0.00 | | 0 | Ĺ |
| | | | <u> </u> | Ш | | | Ц | <u> </u> |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | | Н | · | | Ш | |
| ARCSTONE FINANCIAL INC. | 1 | \$170,000.00 | | \mathbf{T} | | | 7 7 | |
| BERKSHIRE BANK | 1 | \$423,454.22 | 4.24% | 0 | \$0.00 | NA | 0 | <u>—</u> |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$303,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HOMEWAY MORTGAGE, LLC LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MORTGAGE SERVICES III, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY ALL HOME LENDING, INC., A CALIFORNIA CORPORATION ARCSTONE FINANCIAL INC. BERKSHIRE BANK CS FINANCIAL, INC., A | GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HOMEWAY MORTGAGE, LLC LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MORTGAGE SERVICES III, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY 96 ALL HOME LENDING, INC., A CALIFORNIA CORPORATION ARCSTONE FINANCIAL INC., A L BERKSHIRE BANK L CS FINANCIAL, INC., A | GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HOMEWAY MORTGAGE, LLC LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE SERVICES III, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY 96 \$24,999,332.09 ALL HOME LENDING, INC., A CALIFORNIA CORPORATION TIELOE FEDERAL CREDIT UNION, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY 96 \$24,999,332.09 ALL HOME LENDING, INC., A CALIFORNIA CORPORATION 1 \$415,000.00 ARCSTONE FINANCIAL INC., A 1 \$423,454.22 CS FINANCIAL, INC., A 1 \$303,000.00 | GOODMORTGAGE.COM, A CORPORATION GREENTREE MORTGAGE COMPANY, L.P. HAMILTON NATIONAL MORTGAGE CO., A CORPORATION HOMEWAY MORTGAGE, LLC LENDERFI, INC, A CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION MORTGAGE SERVICES III, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY PEYTON FINANCIAL MORTGAGE INC PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION TELCOE FEDERAL CREDIT UNION, A CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED PARTNERSHIP PROVIDENT FUNDING THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY PG \$24,999,332.09 100% ALL HOME LENDING, INC., A CALIFORNIA CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY PG \$24,999,332.09 100% ALL HOME LENDING, INC., A CALIFORNIA CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY PG \$24,999,332.09 100% ALL HOME LENDING, INC., A CALIFORNIA CORPORATION THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY PG \$24,999,332.09 100% ALL HOME LENDING, INC., A CALIFORNIA CORPORATION ACSTONE FINANCIAL INC. BERKSHIRE BANK S303,000.00 3,03% CS FINANCIAL, INC., A L \$303,000.00 3,03% | GOODMORTGAGE.COM, A CORPORATION 1 \$236,687.91 0.95% 0 GREENTREE MORTGAGE COMPANY, L.P. 1 \$280,000.00 1.12% 0 HAMILTON NATIONAL MORTGAGE CO., A 1 \$131,000.00 0.52% 0 CORPORATION 1 \$246,674.74 0.99% 0 LENDERFI, INC, A CALIFORNIA CORPORATION 1 \$230,000.00 0.92% 0 LO INC., DBA RELIANCE MORTGAGE INC., A 2 \$522,000.00 2.09% 0 WASHINGTON CORPORATION 2 \$509,830.98 2.04% 0 MORTGAGE SERVICES III, LLC 1 \$298,000.00 1.19% 0 COMPANY 2 \$509,830.98 2.04% 0 MORTGAGE INC. 1 \$152,800.00 0.61% 0 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION 4 \$1,281,000.00 5.12% 0 CORPORATION 2 \$177,175.00 0.71% 0 CORPORATION 2 \$177,175.00 0.71% 0 TELCOE FEDERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 1.67% 0 YORK CORPORATION 1 \$108,000.00 0.43% 0 THE MORTGAGE WAREHOUSE, L.C., A KENTUCKY LIMITED LIABILITY COMPANY 1 \$417,000.00 0.43% 0 ACALIFORNIA CORPORATION 1 \$108,000.00 0.43% 0 ACALIFORNIA CORPORATION | GOODMORTGAGE.COM, A CORPORATION | GOODMORTGAGE.COM, A CORPORATION 1 \$236,687.91 0.95% 0 \$0.00 NA CORPORATION GREENTREE MORTGAGE 1 \$2280,000.00 1.12% 0 \$0.00 NA GREENTHREE MORTGAGE 1 \$2280,000.00 1.12% 0 \$0.00 NA GORPORATION ANTIONAL MORTGAGE CO., A 1 \$131,000.00 0.52% 0 \$0.00 NA CORPORATION HOMEWAY MORTGAGE, LLC 1 \$246,674.74 0.99% 0 \$0.00 NA LAMBERT, INC, A CALIFORNIA CORPORATION 1 \$230,000.00 0.92% 0 \$0.00 NA CALIFORNIA CORPORATION LO INC., DBA RELIANCE MORTGAGE INC., A 2 \$552,000.00 2.09% 0 \$0.00 NA WASHINGTON CORPORATION MORTGAGE SERVICES III, 2 \$559,830.98 2.04% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$152,800.00 1.19% 0 \$0.00 NA GORPORATION 1 \$152,800.00 0.61% 0 \$0.00 NA GALIFORNIA LIMITED LIABILITY 1 \$298,000.00 1.19% 0 \$0.00 NA CALIFORNIA LIMITED PARTINESHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTINESHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING GROUP, INC., A MASSACHUSETTS 1 \$177,175.00 0.71% 0 \$0.00 NA GORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION 1 \$110,000.00 1.67% 0 \$0.00 NA GENERAL HOME FUNDING CORP., A NEW YORK CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000.00 0.43% 0 \$0.00 NA GENERAL CREDIT UNION, A CORPORATION 1 \$108,000 | GOODMORTGAGE.COM, A CORPORATION 1 \$236,687.91 0.95% 0 \$0.00 NA 0 |

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1

\$417,000.00

4.17% 0

\$0.00

CSTONE MORTGAGE, INC

FIRST ALLIANCE HOME

| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$260,576.13 | 2.61% | 0 \$0.00 | NA 0 | |
|-----------|---|----|----------------|--------|----------------|------|--|
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$300,000.00 | 3% | 0 \$0.00 | NA 0 | |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$922,800.00 | 9.23% | 0 \$0.00 | NA 0 | |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$170,400.00 | 1.7% | 1 \$167,121.44 | NA 0 | |
| | HOMEWAY MORTGAGE, LLC | 1 | \$94,294.10 | 0.94% | 0 \$0.00 | NA 0 | |
| | JERSEY MORTGAGE COMPANY | 2 | \$477,400.00 | 4.77% | 0 \$0.00 | NA 0 | |
| | MORTGAGE SERVICES III, LLC | 3 | \$680,220.00 | 6.8% | 0 \$0.00 | NA 0 | |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 1.84% | 0 \$0.00 | NA 0 | |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,500.00 | 1.48% | 0 \$0.00 | NA 0 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$231,401.58 | 2.31% | 0 \$0.00 | NA 0 | |
| | PATRIOT BANK MORTGAGE INC | 1 | \$95,889.88 | 0.96% | 0 \$0.00 | NA 0 | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,312,919.74 | 33.13% | 0 \$0.00 | NA 0 | |
| | REPUBLIC STATE MORTGAGE CO. | 3 | \$483,933.00 | 4.84% | 0 \$0.00 | NA 0 | |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 1.18% | 0 \$0.00 | NA 0 | |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$343,200.00 | 3.43% | 0 \$0.00 | NA 0 | |
| | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$448,100.00 | 4.49% | 0 \$0.00 | NA 0 | |
| Total | | 39 | \$9,998,838.65 | 100% | 1 \$167,121.44 | 0 | |
| 3138X6JD8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.71% | 0 \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$309,900.00 | 2.07% | 0 \$0.00 | NA 0 | |
| | | | | | | 100 | |

| | | | | | |
|---|----|----------------|----------|--------|------|
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 2.66% 0 | \$0.00 | NA 0 |
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$130,000.00 | 0.87% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK | 1 | \$299,250.00 | 2% 0 | \$0.00 | NA 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$303,200.00 | 2.03% 0 | | |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$182,610.00 | 1.22% 0 | \$0.00 | NA 0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$650,000.00 | 4.35% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,217,149.19 | 8.14% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$494,400.00 | 3.31% 0 | \$0.00 | NA 0 |
| GENCOR MORTGAGE INC. | 1 | \$142,500.00 | 0.95% 0 | \$0.00 | NA 0 |
| HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$528,350.00 | 3.53% 0 | | |
| HOMEWAY MORTGAGE, LLC | 1 | \$54,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$249,600.00 | 1.67% 0 | | |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$240,000.00 | 1.61% 0 | \$0.00 | NA 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$699,398.67 | 4.68% 0 | \$0.00 | NA 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$216,400.00 | 1.45% 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$617,000.00 | 4.13% 0 | \$0.00 | NA 0 |
| OPENGATE LOANS INC | 1 | \$501,550.00 | 3.35% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$142,220.84 | 0.95% 0 | \$0.00 | NA 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$417,000.00 | 2.79% 0 | \$0.00 | NA 0 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,138,736.02 | 27.68% 0 | \$0.00 | NA 0 |

| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$346,800.00 | 2.32% | 0 \$0.00 | NA | 0 |
|-----------|---|----|-----------------|-------|----------|----|-----|
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$116,800.00 | 0.78% | 0 \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 2 | \$343,710.00 | 2.3% | 0 \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$210,928.14 | 1.41% | \$0.00 | NA | . 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$779,000.00 | 5.21% | 0 \$0.00 | NA | .0 |
| | WR STARKEY MORTGAGE LLP | 4 | \$966,383.83 | 6.47% | 0 \$0.00 | NA | 0 |
| Total | | 57 | \$14,949,886.69 | 100% | 90.00 | | 0 |
| 3138X6JE6 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$236,500.00 | 2.39% | 0 \$0.00 | NA | 0 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC. | 1 | \$613,000.00 | 6.19% | 0 \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$108,870.25 | 1.1% | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$154,690.89 | 1.56% | 0 \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$503,500.00 | 5.08% | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$205,500.00 | 2.07% | 0 \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$144,000.00 | 1.45% | · | | |
| | GENCOR MORTGAGE INC. | 1 | \$258,000.00 | 2.6% | 0 \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$512,500.00 | 5.17% | 0 \$0.00 | NA | 0 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$151,200.00 | 1.53% | 0 \$0.00 | NA | 0 |
| | JERSEY MORTGAGE COMPANY | 1 | \$220,000.00 | 2.22% | 0 \$0.00 | NA | 0 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$385,000.00 | 3.89% | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$248,973.69 | 2.51% | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$353,542.64 | 3.57% | 0 \$0.00 | NA | 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY | 2 | \$282,338.05 | 2.85% | 0 \$0.00 | NA | 0 |

| | COMPANY | | | | | | |
|-----------|---|----|----------------|--------|----------------|----|---|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$4,450,503.19 | 44.93% | 0 \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.62% | 0 \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$128,000.00 | 1.29% | 0 \$0.00 | NA | 0 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$67,700.00 | 0.68% | 0 \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$99,572.92 | 1.01% | 0 \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 4 | \$621,400.00 | 6.29% | 0 \$0.00 | NA | 0 |
| Total | | 49 | \$9,904,791.63 | 100% | 0 \$0.00 | | 0 |
| 3138X6JF3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$1,617,409.61 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$1,617,409.61 | 100% | 0 \$0.00 | | 0 |
| 3138X6JG1 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,000.00 | 1.51% | 0 \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 2 | \$413,120.13 | 3.48% | 0 \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 1.19% | 0 \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$119,900.00 | 1.01% | 0 \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$295,000.00 | 2.48% | 0 \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$313,577.03 | 2.64% | 0 \$0.00 | NA | 0 |
| | GOLDWATER BANK N.A., A CORPORATION | 1 | \$273,000.00 | 2.3% | 0 \$0.00 | NA | 0 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$225,600.00 | 1.9% | 0 \$0.00 | NA | 0 |
| | HOME LOAN ENTERPRISE | 1 | \$125,000.00 | 1.05% | 0 \$0.00 | NA | 0 |
| | | 38 | \$8,425,608.00 | 70.9% | 1 \$272,621.59 | NA | 0 |

| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | | | | |
|-----------|---|----|-----------------|----------|--------------|------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$725,800.00 | 6.11% | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$293,000.00 | 2.47% | \$0.00 | NA 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$136,000.00 | 1.14% | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE LLP | 1 | \$216,500.00 | 1.82% | \$0.00 | NA 0 |
| Total | | 54 | \$11,883,105.16 | 100% 1 | \$272,621.59 | 0 |
| | | | | | | |
| 3138Х6ЈН9 | CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$404,000.00 | 4.98% | \$0.00 | NA 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$377,000.00 | 4.65% | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$379,476.46 | 4.68% | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$6,554,504.11 | 80.77% 0 | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$399,600.00 | 4.92% | \$0.00 | NA 0 |
| Total | | 20 | \$8,114,580.57 | 100% | \$0.00 | 0 |
| 3138X6JJ5 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.62% (| \$0.00 | NA 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 2.04% | \$0.00 | NA 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$275,200.00 | 2.4% | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$773,800.00 | 6.75% 0 | \$0.00 | NA 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$417,000.00 | 3.64% | \$0.00 | NA 0 |
| | FFSI OF NC, INC., A CORPORATION | 2 | \$315,500.00 | 2.75% | \$0.00 | NA 0 |

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| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$116,800.00 | 1.02% | 0 | \$0.00 | NA 0 |
|-----------|---|----|-----------------|--------|---|--------|------|
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$215,500.00 | 1.88% | 0 | \$0.00 | NA 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$115,000.00 | 1% | 0 | \$0.00 | NA 0 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$69,709.69 | 0.61% | 0 | \$0.00 | NA 0 |
| | HOMEWAY MORTGAGE, LLC | 2 | \$370,228.13 | 3.23% | 0 | \$0.00 | NA 0 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 0.87% | 0 | \$0.00 | NA 0 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 1.01% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$7,588,604.43 | 66.17% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 1.44% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$164,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| Total | | 59 | \$11,468,419.04 | 100% | 0 | \$0.00 | 0 |
| | | | | | Ш | | |
| 3138X6JK2 | FORTREN FUNDING LLC | 2 | \$232,468.38 | 17.47% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$167,697.03 | 12.6% | 0 | \$0.00 | NA 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$385,646.68 | 28.98% | 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$65,000.00 | 4.88% | 0 | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$131,500.00 | 9.88% | 0 | \$0.00 | NA 0 |
| | R P FUNDING, INC | 1 | \$116,524.57 | 8.76% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 17.43% | 0 | \$0.00 | NA 0 |

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| Total | | 9 | \$1,330,836.66 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|----|-----------------|--------|---|--------|----|---|
| | A MEDICA NI INTERDA ANG | | | | | | | ╪ |
| 3138X6JL0 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$607,084.09 | 50.93% | 0 | \$0.00 | NA | O |
| | CERTUSBANK, N.A. | 3 | \$584,911.01 | 49.07% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,191,995.10 | 100% | 0 | \$0.00 | | 0 |
| | | | , , | | | | | T |
| 3138X6JM8 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$302,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$400,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$269,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$373,275.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$743,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC | 1 | \$268,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 41 | \$11,245,872.82 | 72.66% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$417,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,477,947.82 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JN6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED | 6 | \$1,403,750.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | PARTNERSHIP | | | | | | | |
|--------------|---|---|----------------|-------|---|--------|----|---|
| <u>Fotal</u> | | 6 | \$1,403,750.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JP1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$316,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,950.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$692,300.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$417,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$259,687.59 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,475.36 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$64,832.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A., A CORPORATION | 3 | \$482,218.07 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$542,200.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC | 1 | \$386,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 2 | \$497,455.40 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$219,317.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 8 | \$1,944,527.86 | 9.92% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$277,125.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 3 | \$308,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| <u> </u> | GENCOR MORTGAGE INC. | 1 | \$52,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$121,842.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA | 1 | \$263,760.05 | 1.35% | 0 | \$0.00 | NA | 0 |

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| CORPORATION | | | | | | | |
|--|----|----------------|----------|-------------|----|---|--|
| HOMEWAY MORTGAGE, LLC | 1 | \$162,450.00 | 0.83% 0 | \$0.00 | NA | 0 | |
| JERSEY MORTGAGE COMPANY | 2 | \$231,121.28 | 1.18% 0 | \$0.00 | NA | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$484,300.00 | 2.47% 0 | \$0.00 | NA | 0 | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 3 | \$532,043.37 | 2.71% 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$432,564.24 | 2.21% 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,227,250.00 | 6.26% 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$225,316.16 | 1.15% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$115,857.37 | 0.59% 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,246.42 | 2.73% 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP. | 2 | \$510,436.41 | 2.6% 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$650,478.00 | 3.32% 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$180,800.00 | 0.92% 0 | \$0.00 | NA | 0 | |
| PERENNIAL FUNDING LLC | 1 | \$350,100.00 | 1.79% 0 | \$0.00 | NA | 0 | |
| PEYTON FINANCIAL MORTGAGE INC | 2 | \$265,274.06 | 1.35% 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$336,000.00 | 1.71% 0 | \$0.00 | NA | 0 | |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,223,431.17 | 16.45% 0 | \$0.00 | NA | 0 | |
| R P FUNDING, INC | 2 | \$249,182.43 | 1.27% 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$228,760.00 | 1.17% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$183,500.00 | 0.94% 1 | \$74,927.13 | NA | 0 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$266,250.00 | 1.36% 0 | \$0.00 | NA | 0 | |

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| | SECOND GENERATION MORTGAGE GROUP, LLC | 1 | \$276,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|-----------------|--------|---|-------------|----|---|
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$227,619.09 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$206,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$332,213.81 | 1.69% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,596,735.77 | 100% | 1 | \$74,927.13 | | 0 |
| | | | | | | | | |
| 3138X6JQ9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$308,027.59 | 12.58% | 0 | \$0.00 | NA | 0 |
| | FFSI OF NC, INC., A CORPORATION | 1 | \$136,800.00 | 5.59% | 0 | \$0.00 | NA | 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$213,500.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$63,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$198,750.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,028,000.00 | 42% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$82,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$417,000.00 | 17.05% | 0 | \$0.00 | NA | |
| Total | | 17 | \$2,447,577.59 | 100% | 0 | \$0.00 | | 0 |
| 3138X6JR7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,406,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,406,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6JS5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$592,000.00 | 45.8% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$700,500.00 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,292,500.00 | 100% | 0 | \$0.00 | | 0 |

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|-----------|---|-----|----------------------------|--------|-----|------------------|--------------|
| | | | | | Ш | | |
| 3138X6JT3 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$631,175.00 | 21.6% | 0 | \$0.00 | NA 0 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$164,400.00 | 5.63% | 0 | \$0.00 | NA 0 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$310,000.00 | 10.61% | 0 | \$0.00 | NA 0 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$221,387.55 | 7.57% | o | \$0.00 | NA 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$807,462.43 | 27.63% | 0 | \$0.00 | NA 0 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$199,200.00 | 6.82% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$588,999.00 | 20.14% | o | \$0.00 | NA 0 |
| Total | | 14 | \$2,922,623.98 | 100% | 0 | \$0.00 | 0 |
| 2120X/T70 | A COUNTET MODECA CE LL C | 1 | ¢72 ((Q 4Q | 0.170/ | | ¢0.00 | NIA O |
| 3138X6T70 | ACCUNET MORTGAGE LLC | 1 | \$72,668.48 | 0.17% | - | \$0.00 | NA 0 |
| | ALLIED FIRST BANK, SB | 1 | \$39,850.94 | 0.1% | | \$0.00 | NA 0 |
| | AMERICAN BANK BONDCORP REALTY SERVICES, INC. | 1 | \$66,000.00 \$61,532.57 | 0.16% | | \$0.00 \$0.00 | NA 0 NA 0 |
| | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$57,936.51 | 0.14% | 0 | \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$67,417.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | COMMERCIAL BANK | 1 | \$81,581.32 | 0.2% | 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$86,356.21 | 0.21% | 0 | \$0.00 | NA 0 |
| | D. L. EVANS BANK | 2 | \$122,375.00 | 0.29% | 0 | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$169,104.19 | 0.4% | 0 | \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$59,678.21 | 0.14% | 0 | \$0.00 | NA 0 |
| | GOLD COAST BANK | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA 0 |
| | GREEN TREE SERVICING LLC | 578 | \$38,721,584.56 | 92.69% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$249,405.25 | 0.6% | 0 | \$0.00 | NA 0 |
| | HAMILTON MORTGAGE CORPORATION | 3 | \$189,455.76 | 0.45% | 0 | \$0.00 | NA 0 |

1

\$67,918.29

0.16% 0

\$0.00

NA0

HOMEOWNERS FINANCIAL

GROUP USA, LLC

| | GROUP USA, LLC | | | | | | | |
|--------------|---|-----|-----------------|--------|---|--------|------|----------|
| | INWOOD NATIONAL BANK | 1 | \$71,915.47 | 0.17% | 0 | \$0.00 | NA 0 |) |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$78,355.74 | 0.19% | | \$0.00 | NA 0 |) |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$74,000.00 | 0.18% | o | \$0.00 | NA 0 | , |
| | MORTGAGE AMERICA, INC. | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA 0 | , |
| | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE MASTER PACIFIC | 1 | \$76,500.00 | 0.18% | 0 | \$0.00 | NA 0 | , |
| | NORTHPOINT MORTGAGE, INC. | 1 | \$82,405.37 | 0.2% | 0 | \$0.00 | NA 0 | , |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$195,859.41 | 0.47% | 0 | \$0.00 | NA 0 | , |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$47,942.33 | 0.11% | 0 | \$0.00 | NA 0 | , |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$82,400.00 | 0.2% | 0 | \$0.00 | NA 0 | , |
| | QUAD CITY BANK AND TRUST COMPANY | 3 | \$165,050.00 | 0.4% | o | \$0.00 | NA 0 | , |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$77,508.90 | 0.19% | o | \$0.00 | NA 0 | , |
| | RESOURCE LENDERS, INC. | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA 0 |) |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$50,440.00 | 0.12% | 0 | \$0.00 | NA 0 |) |
| | SECURE LENDING SOLUTIONS, INC. | 1 | \$81,750.00 | 0.2% | o | \$0.00 | NA 0 |) |
| | SUMMIT MORTGAGE, INC. | 1 | \$79,540.00 | 0.19% | 0 | \$0.00 | NA 0 |) |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$63,920.00 | 0.15% | 0 | \$0.00 | NA 0 | , |
| | VANTAGESOUTH BANK | 1 | \$62,325.02 | 0.15% | 0 | \$0.00 | NA 0 |) |
| <u>Fotal</u> | | 625 | \$41,773,176.53 | 100% | 0 | \$0.00 | 0 | <u> </u> |
| 3138X6X26 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$59,924.51 | 5.92% | 0 | \$0.00 | NA 0 |) |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$162,190.96 | 16.03% | 0 | \$0.00 | NA 0 |) |
| | WELLS FARGO BANK, N.A. | 8 | \$789,762.30 | 78.05% | 0 | \$0.00 | NA 0 | , |
| Гotal | | 10 | \$1,011,877.77 | 100% | 0 | \$0.00 | 0 | |
| 3138X6X34 | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 2 | \$279,809.49 | 13.09% | 0 | \$0.00 | NA 0 |) |

| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$129,297.91 | 6.05% 0 | \$0.00 | NA 0 |
|-----------|---|----------|----------------|--|--------|---|
| | FLORIDA CAPITAL BANK, NA DAB FLORIDA CAPITAL BANK MORTGAGE | 1 | \$116,326.79 | 5.44% 0 | \$0.00 | NA 0 |
| | MERIDIAN BANK, A PENNSYLANIA CHARTERED BANK | 1 | \$146,512.38 | 6.85% 0 | \$0.00 | NA 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$131,330.73 | 6.14% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$144,682.09 | 6.77% 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$146,593.10 | 6.86% 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE CO. LP | 1 | \$135,025.96 | 6.32% 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,716.94 | 6.35% 0 | \$0.00 | NA 0 |
| | UNITED SAVINGS BANK | 1 | \$145,000.00 | 6.78% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$627,281.84 | 29.35% 0 | \$0.00 | NA 0 |
| Total | | 16 | \$2,137,577.23 | 100% 0 | \$0.00 | 0 |
| | | | | $\longrightarrow \!$ | | $-\!$ |
| 3138X6X42 | OPEN MORTGAGE, LLC | 1 | \$59,924.51 | 2.58% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC. | 2 | \$467,181.41 | 20.08% 0 | \$0.00 | NA 0 |
| | POINT MORTGAGE CORPORATION | 1 | \$151,616.77 | 6.52% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$107,864.12 | 4.64% 0 | \$0.00 | NA 0 |
| | WALLICK + VOLK, INC. | 1 | \$249,535.65 | 10.73% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,290,358.35 | 55.45% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,326,480.81 | 100% 0 | \$0.00 | 0 |
| 3138X6X59 | ALLIED MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$238,699.30 | 6.16% 0 | | NA 0 |
| | HARTFORD FUNDING LTD | 1 | \$247,695.06 | 6.39% 0 | | NA 0 |
| | QUONTIC BANK | 1 | \$310,799.41 | 8.02% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$259,313.96 | 6.69% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$299,613.83 | 7.74% 0 | · | NA 0 |
| | WELLS FARGO BANK, N.A. | 11 | \$2,517,289.33 | 65% 0 | | NA 0 |
| Total | | 16 | \$3,873,410.89 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138X6X67 | FIRST INDEPENDENCE BANK | 1 | \$151,813.10 | 12.9% 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,000.00 | 9.52% 0 | \$0.00 | NA 0 |
| | COM OMITION | <u> </u> | | | | |

| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,813.79 | 12.56% | 0 \$0.00 | NA 0 |
|-----------|--|----|----------------|--------|----------|------|
| | MAIN STREET BANK | 1 | \$81,500.00 | 6.93% | 0 \$0.00 | NA 0 |
| | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS | 1 | \$83,891.87 | 7.13% | | |
| | MORTGAGE 1 INC. | 1 | \$77,901.87 | 6.62% | 0 \$0.00 | NA 0 |
| | MORTGAGE 1 INCORPORATED | 2 | \$193,652.79 | 16.46% | 0 \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$111,013.34 | 9.43% | 0 \$0.00 | NA 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$103,366.77 | 8.78% | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$113,859.83 | 9.67% | 0 \$0.00 | NA 0 |
| Total | | 11 | \$1,176,813.36 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X6X75 | AXIA FINANCIAL, LLC | 1 | \$86,788.01 | 0.68% | 0 \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC | 9 | \$1,524,616.35 | 11.98% | 0 \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,354.48 | 0.87% | 0 \$0.00 | NA 0 |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,287.49 | 0.69% | 0 \$0.00 | NA 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$105,613.98 | 0.83% | 0 \$0.00 | NA 0 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$55,100.00 | 0.43% | 0 \$0.00 | NA 0 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$132,325.52 | 1.04% | | NA 0 |
| | CITYWIDE HOME LOANS | 2 | \$458,705.56 | 3.6% | 0 \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$1,736,049.62 | 13.64% | | NA 0 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$332,602.97 | 2.61% | 0 \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$152,000.00 | 1.19% | 0 \$0.00 | NA 0 |
| | M + T BANK | 1 | \$116,000.00 | 0.91% | 0 \$0.00 | NA 0 |
| | M AND T BANK | 1 | \$122,841.67 | 0.97% | 0 \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,901.22 | 1.26% | 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,500.00 | 1.42% | 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$424,180.09 | 3.33% | 0 \$0.00 | NA 0 |

| REPUBLIC MORTGAGE HOME LOAN, LLC | 11 | \$1,741,618.13 | 13.69% 0 | \$0.00 | NA 0 |
|---|--|--|-----------|-----------|---|
| REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,262.50 | 1.45% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$269,011.12 | 2.11% 0 | \$0.00 | NA 0 |
| SECURITY HOME MORTGAGE LLC | 2 | \$331,500.00 | 2.6% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$724,773.77 | 5.7% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$445,437.40 | 3.5% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,118,941.50 | 8.79% 0 | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$627,467.45 | 4.93% 0 | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A. | 9 | \$1,496,878.73 | 11.78% 0 | \$0.00 | NA 0 |
| | 77 | \$12,725,757.56 | 100% 0 | \$0.00 | 0 |
| CBC NATIONAL BANK | 1 | \$115,051.71 | 6.84% 0 | \$0.00 | NA 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$297,103.49 | 17.65% 0 | \$0.00 | NA 0 |
| | 1 | \$124,735.53 | 7.41% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$219,719.78 | 13.06% 0 | \$0.00 | NA 0 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$283,373.58 | 16.84% 0 | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A. | 3 | \$378,346.59 | 22.48% 0 | \$0.00 | NA 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$264,529.75 | 15.72% 0 | \$0.00 | NA 0 |
| | 13 | \$1,682,860.43 | 100% 0 | \$0.00 | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,760.49 | 5.72% 0 | \$0.00 | NA 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$92,150.00 | 5.56% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$94,877.72 | 5.73% 0 | \$0.00 | NA 0 |
| | 1 | \$100,000.00 | 6.04% 0 | \$0.00 | NA 0 |
| | LOAN, LLC REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS, LLC SECURITY HOME MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UTAH CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. CBC NATIONAL BANK CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC PRIMARY RESIDENTIAL MORTGAGE, INC. THE MCCUE MORTGAGE COMPANY WELLS FARGO BANK, N.A. WILLIAM RAVEIS MORTGAGE, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY FEDERATED MORTGAGE CORP. MERIDIAN BANK A PENNSYLVANIA CHARTERED | LOAN, LLC REPUBLIC MORTGAGE HOME LOAN, LLC, AN ARIZONA LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS, LLC SECURITY HOME MORTGAGE LLC SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC 1 PRIMARY RESIDENTIAL MORTGAGE, INC. THE MCCUE MORTGAGE COMPANY WELLS FARGO BANK, N.A. 3 WILLIAM RAVEIS MORTGAGE, LLC 1 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY FEDERATED MORTGAGE COMPANY FEDERATED MORTGAGE COMPANY FEDERATED MORTGAGE CORP. MERIDIAN BANK A PENNSYLVANIA CHARTERED 1 | LOAN, LLC | LOAN, LLC | LOAN, LLC 11 \$1,741,618.13 13.69% \$0.00 |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$89,889.33 | 5.43% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$27,963.96 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK | 1 | \$94,009.26 | 5.67% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 11 | \$971,174.46 | 58.62% | 0 | \$0.00 | NA | 0 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$91,828.91 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,656,654.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X6XA8 | ATLANTIC COAST MORTGAGE LLC | 1 | \$370,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$393,729.59 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$405,469.87 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$359,420.95 | 1.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$309,950.65 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK | 1 | \$240,836.72 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$341,272.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$326,633.19 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$310,710.24 | 1.03% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$141,367.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KCB BANK, A CORPORATION | 1 | \$124,605.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL CORPORATION | 1 | \$369,631.18 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$251,585.78 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$277,671.81 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$149,537.39 | 0.5% | 0 | \$0.00 | NA | 0 |

| 0 0 | | | | | | | |
|-----------|--|---------|------------------------------|--------|---|----------------------------|------|
| | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$298,036.78 | 0.99% | 0 | \$0.00 | NA 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$399,664.08 | 1.33% | 0 | \$0.00 | NA 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$808,725.24 | 2.69% | 0 | \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$544,532.70 | 1.81% | 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,769.04 | 0.5% | 0 | \$0.00 | NA 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$216,285.64 | 0.72% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$349,936.23 | 1.16% | 0 | \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$253,284.42 | 0.84% | 0 | \$0.00 | NA 0 |
| | V.I.P. MORTGAGE, INC | 1 | \$248,841.74 | 0.83% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 90 | \$22,053,058.28 | 73.23% | 0 | \$0.00 | NA 0 |
| Total | · | 118 | | 100% | - | | 0 |
| | | | 1, | | Ī | , | |
| 3138X6XB6 | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,931.08 | 1.82% | 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$117,772.35 | 0.59% | 0 | \$0.00 | NA 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$127,807.21 | 0.64% | 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$218,400.00 | 1.1% | 0 | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$289,582.17 | 1.46% | 0 | \$0.00 | NA 0 |
| | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$399,120.88 | 2.01% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT | 1 | \$399,120.88 \$280,000.00 | 2.01% | | · | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED | 1 | | | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 1 1 | \$280,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GUARANTEE MORTGAGE | 1 1 1 1 | \$280,000.00 \$319,107.92 | 1.41% | 0 | \$0.00 \$0.00 \$0.00 | NA 0 |

| | HOMESERVICES LENDING, LLC | | | | | | ! | | |
|-----------|--|----|------------------------------|--------|------|--------|----------|----------|------------|
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,889.65 | 0.99% | 0 | \$0.00 | NA | .0 | |
| | INLANTA MORTGAGE, INC | 1 | \$154,671.80 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | M/I FINANCIAL CORPORATION | 1 | \$230,612.38 | 1.16% | 0 | \$0.00 | NA | | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$221,000.00 | 1.11% | 0 | \$0.00 | NA | .0 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$395,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$268,166.96 | 1.35% | 0 | \$0.00 | NA | .0 | |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$238,632.01 | 1.2% | 0 | \$0.00 | NA | .0 | |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$274,576.58 | 1.38% | 0 | \$0.00 | NA | .0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,371.94 | 2.09% | 0 | \$0.00 | NA | .0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$224,668.53 | | Н | , | NA | | |
| <u> </u> | TRIDENT MORTGAGE CO., LP | 1 | \$416,329.27 | 2.09% | + | t | NA | 1 | |
| | WELLS FARGO BANK, N.A. | 57 | \$13,475,499.19 | | + | | NA | 0 | <u>_</u> ' |
| Total | | 82 | \$19,884,787.58 | 100% | 0 | \$0.00 | ! | 0 | \perp |
| | | | 127 170 21 | 1 220 | Ц | \$0.00 | | Ļ | |
| 3138X6XC4 | ACCUNET MORTGAGE LLC AMERIS BANK A CORPORATION | 1 | \$274,170.31 \$259,232.69 | 1.09% | | | NA NA | | |
| | CORPORATION AMERISAVE MORTGAGE CORPORATION | 1 | \$332,571.17 | | , 0 | \$0.00 | NA | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$378,878.56 | 1.51% | 0 | \$0.00 | NA | .0 | |
| | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$236,427.33 | 0.94% | 0 | \$0.00 | NA | .0 | |
| | M/I FINANCIAL CORPORATION | 2 | \$461,926.17 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$1,006,519.50 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$528,394.41 | 2.11% | 0 | \$0.00 | NA | .0 | |
| <u> </u> | THE BUSINESS BANK | 1 | \$249,615.08 | | | 1 | NA | | |
| Ī | WELLS FARGO BANK, N.A. | 84 | \$21,369,955.05 | 85.15% | Jol. | \$0.00 | NA | <u>.</u> | |

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| Total | | 97 | \$25,097,690.27 | 100% | \$0.00 | 0 |
|-----------|---|----|-----------------|---------|--------|------|
| | | | , , | | | |
| 3138X6XE0 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$276,573.51 | 1.83% | \$0.00 | NA 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$110,000.00 | 0.73% | \$0.00 | NA 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$622,852.25 | 4.13% | \$0.00 | NA 0 |
| | IDAHO INDEPENDENT BANK | 1 | \$299,548.15 | 1.99% | \$0.00 | NA 0 |
| | LO INC. | 1 | \$105,510.02 | 0.7% 0 | \$0.00 | NA 0 |
| | M/I FINANCIAL CORP | 1 | \$400,000.00 | 2.65% | \$0.00 | NA 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$823,941.34 | 5.47% | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 56 | \$12,436,285.62 | 82.5% | \$0.00 | NA 0 |
| Total | | 65 | \$15,074,710.89 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138X6XG5 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$265,616.74 | 1.32% | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$239,646.43 | 1.19% 0 | \$0.00 | NA 0 |
| | ATLANTIC HOME LOANS, INC A NATIONAL ASSOCIATION | 1 | \$199,052.96 | 0.99% | \$0.00 | NA 0 |
| | DE CAPITAL MORTGAGE | 1 | \$196,000.00 | 0.97% | \$0.00 | NA 0 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$320,000.00 | 1.59% | \$0.00 | NA 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMP | 1 | \$278,544.96 | 1.38% | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$239,786.66 | 1.19% 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$407,385.49 | 2.02% | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$344,480.38 | 1.71% | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$427,500.00 | 2.12% | \$0.00 | NA 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$161,000.00 | 0.8% | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$391,371.87 | 1.94% 0 | \$0.00 | NA 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$746,450.87 | 3.71% 0 | \$0.00 | |
| | PRIMESOURCE MORTGAGE INC | 1 | \$125,280.96 | 0.62% | \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$169,649.56 | 0.84% | \$0.00 | NA 0 |
| | SURETY FINANCIAL SERVICES | 1 | \$209,100.00 | 1.04% | \$0.00 | NA 0 |

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| | WELLS FARGO BANK, N.A. | 57 | \$14,581,436.48 | 72.45% | 0 | \$0.00 | NA | 0 |
|-------------|--|-----|-----------------|--------|---|--------------|-------|---|
| | Unavailable | 2 | \$824,785.84 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,127,089.20 | 100% | 0 | \$0.00 | | 0 |
| 21207/07/12 | CITY FIRST MORTGAGE | 1 | Ф275 000 00 | 0.016 | | ф0,00 | N. A. | |
| 3138X6XH3 | SERVICES, LLC | 1 | \$275,000.00 | 0.91% | U | \$0.00 | NA | U |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$355,725.17 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$350,064.34 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS MORTGAGE COMPANY INC | 1 | \$328,016.05 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$129,804.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 3 | \$1,013,912.98 | 3.37% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$280,862.51 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$352,979.22 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 100 | \$27,002,309.15 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$30,088,673.62 | 100% | 0 | \$0.00 | | 0 |
| | 1ST SECURITY BANK OF | | | | | | | - |
| 3138X6XJ9 | WASHINGTON A SAVINGS BANK | 1 | \$363,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$101,038.72 | 1.87% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$222,600.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP NEW JERSEY CORPORATION | 1 | \$305,800.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | MNET MORTGAGE CORP | 1 | \$160,900.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$4,186,369.67 | | _ | \$207,225.00 | NA | 0 |
| Total | | 20 | \$5,389,708.39 | 100% | 1 | \$207,225.00 | | 0 |
| 3138X6XK6 | 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK | 1 | \$277,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$416,357.96 | 1.65% | 0 | \$0.00 | NA | 0 |

| | DE CAPITAL MORTGAGE, LLC | 2 | \$472,513.06 | 1.88% 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,472.09 | 0.61% 0 | | NA | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$84,000.00 | 0.33% 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$406,000.00 | 1.61% 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$308,000.00 | 1.22% 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$255,244.49 | 1.01% 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$157,922.09 | 0.63% 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$218,610.00 | 0.87% 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC | 2 | \$372,658.72 | 1.48% 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$654,425.00 | 2.6% 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$372,360.88 | 1.48% 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK | 1 | \$555,000.00 | 2.21% 0 | \$0.00 | NA | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$489,257.00 | 1.94% 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 69 | \$19,554,680.50 | 77.72% 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$25,165,801.79 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | Щ |
| 3138X6XM2 | 1ST MARINER BANK | 1 | \$241,952.13 | 0.09% 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$449,420.74 | 0.17% 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,249.00 | 0.08% | \$0.00 | NA | 0 |
| | AFG MORTGAGE | 1 | \$496,744.42 | 0.19% 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.15% 0 | | NA | |
| | ALCOVA MORTGAGE LLC | 1 | \$179,762.97 | 0.07% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$202,101.19 | 0.08% 0 | \$0.00 | NA | |
| | ALERUS FINANCIAL, NA | 1 | \$204,030.97 | 0.08% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$350,568.42 | 0.13% 0 | | NA | |
| | | 1 | \$351,567.19 | 0.13% 0 | \$0.00 | NA | 0 |

| ALL WESTERN MORTGAGE, INC | | | | | | |
|---|---|--------------|---------|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$299,613.83 | 0.11% 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$234,347.95 | 0.09% 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$332,041.23 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$306,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$265,344.54 | 0.1% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$206,839.44 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$221,633.37 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | | \$224,879.48 | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$606,705.69 | 0.23% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$398,403.11 | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,420.10 | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$996,700.60 | 0.38% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,838.37 | 0.1% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$348,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$184,500.00 | 0.07% 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 4 | \$999,343.21 | 0.38% 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$203,987.08 | 0.08% 0 | \$0.00 | | |
| | 2 | \$651,697.70 | 0.25% 0 | \$0.00 | NA | 0 |
| • | | | | | | |

| ASSOCIATED MORTGAGE CORPORATION | | | | | |
|---|---|--------------|--------------|--------|------|
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$291,649.15 | 0.11% 0 | \$0.00 | NA 0 |
| ASSURED MORTGAGE INC | 1 | \$315,384.38 | 0.12% 0 | \$0.00 | NA 0 |
| ASSURED MORTGAGE, INC | 1 | \$205,834.70 | 0.08% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$368,437.00 | 0.14% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY | 1 | \$624,694.84 | 0.24% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$395,262.08 | 0.15% 0 | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$265,030.09 | 0.1% 0 | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 1 | \$175,422.85 | $0.07\% \ 0$ | \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$313,114.52 | 0.12% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY | 1 | \$379,532.76 | 0.15% 0 | \$0.00 | NA 0 |
| AZALEA COAST MORTGAGE CO. | 1 | \$188,298.18 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$189,531.80 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$180,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF RUSTON | 1 | \$401,751.15 | 0.15% 0 | \$0.00 | NA 0 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$763,407.88 | 0.29% 0 | \$0.00 | NA 0 |
| BANKPLUS | 2 | \$504,376.07 | 0.19% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$755,058.95 | 0.29% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$243,356.17 | 0.09% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 1 | \$459,434.39 | 0.18% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST | 1 | \$185,016.93 | 0.07% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$236,252.38 | 0.09% 0 | \$0.00 | NA 0 |
| BEXIL AMERICAN MORTGAGE INC | 1 | \$216,470.99 | 0.08% 0 | \$0.00 | NA 0 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$379,510.85 | 0.15% 0 | \$0.00 | NA 0 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME | 1 | \$415,182.87 | 0.16% 0 | \$0.00 | NA 0 |

| LOANS, LLC | | | | | |
|---|---|----------------|---------|--------|------|
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,133,538.85 | 0.43% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$416,487.26 | 0.16% | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$697,121.81 | 0.27% 0 | \$0.00 | NA 0 |
| CADENCE BANK, N.A. | 2 | \$434,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| CAPITALMARK BANK + TRUST | 1 | \$189,525.00 | 0.07% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$588,791.68 | 0.23% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,629.89 | 0.11% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$416,463.23 | 0.16% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$502,554.52 | 0.19% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$329,584.81 | 0.13% 0 | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$304,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$395,513.09 | 0.15% 0 | \$0.00 | NA 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$354,543.02 | 0.14% 0 | \$0.00 | NA 0 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$411,981.01 | 0.16% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS | 2 | \$609,798.44 | 0.23% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$326,597.93 | 0.12% | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,493.16 | 0.08% | \$0.00 | NA 0 |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS | 1 | \$279,663.57 | 0.11% | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$195,759.00 | 0.07% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$274,337.76 | 0.1% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$374,538.90 | 0.14% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$199,754.08 | 0.08% 0 | \$0.00 | NA 0 |
| CORE BANK F/K/A OMAHA STATE BANK | 1 | \$416,475.35 | 0.16% 0 | \$0.00 | NA 0 |

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| CORNERSTONE BANK | 1 | \$265,905.00 | 0.1% 0 | \$0.00 | NA | 0 | |
|--|---|----------------------|--------------|--------|--------|------------|--|
| CORNERSTONE COMMUNITY | 1 | ¢225 000 00 | 0.0007.0 | ¢0.00 | NTA | | |
| BANK | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA | U | |
| CORRIDOR MORTGAGE | 1 | \$274.170.17 | 0.107.0 | \$0.00 | NI A | Λ | |
| GROUP INC A CORPORATION | 1 | \$274,170.17 | 0.1% 0 | \$0.00 | NA | U | |
| CORRIDOR MORTGAGE | 1 | \$205.245.27 | 0.110/.0 | ¢0.00 | NT A | Λ | |
| GROUP, INC. | 1 | \$285,245.37 | 0.11% 0 | \$0.00 | NA | U | |
| CORRIDOR MORTGAGE | | | | | | | |
| GROUP, INC., A | 1 | \$239,704.90 | $0.09\% \ 0$ | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |
| COUNTRY CLUB MORTGAGE | 1 | \$203,749.17 | 0.08% 0 | \$0.00 | NA | Λ | |
| INC., A CORPORATION | 1 | \$203,747.17 | 0.00 /0 0 | ψ0.00 | IVA | V | |
| CRITERION MORTGAGE | 1 | \$213,930.50 | 0.08% 0 | \$0.00 | NA | Λ | |
| SERVICES LLC | 1 | Ψ213,730.30 | 0.00700 | ψ0.00 | 11/1 | Ü | |
| CROSSCOUNTRY MORTGAGE, | 1 | \$271,473.42 | 0.1% 0 | \$0.00 | NA | $^{\circ}$ | |
| INC | | Ψ271,173.12 | 0.170 | Ψ0.00 | 1111 | Ŭ | |
| DELTA TRUST MORTGAGE, | 1 | \$196,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| INC | | Ψ170,000.00 | 0.07 70 0 | ψ0.00 | 1471 | Ü | |
| DHI MORTGAGE COMPANY, | 1 | \$271,655.55 | 0.1% 0 | \$0.00 | NA | 0 | |
| LTD | | Ψ2/1,000.00 | 0,17,6 | 40.00 | - 11.2 | Ŭ | |
| DHI MORTGAGE COMPANY, | 1 | \$431,264.72 | 0.16% 0 | \$0.00 | NA | 0 | |
| LTD. | _ | Ψ131,201172 | 0.1070 | Ψ0.00 | 1111 | Ŭ | |
| DISCOVER HOME LOANS, | 2 | \$577,396.93 | 0.22% 0 | \$0.00 | NA | 0 | |
| INC. | | ψ377,290.93 | 0.2270 | Ψ0.00 | 1111 | Ŭ | |
| DISCOVER HOME LOANS, | | | | | | | |
| INC., A DELAWARE | 1 | \$189,520.96 | 0.07% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |
| E MORTGAGE | 1 | \$246,689.24 | 0.09% 0 | \$0.00 | NA | 0 | |
| MANAGEMENT, LLC | | . , | | | | H | |
| E MORTGAGE | | | | | | | |
| MANAGEMENT, LLC A NEW | 1 | \$256,069.96 | 0.1% 0 | \$0.00 | NA | 0 | |
| JERSEY LIMITED LIABILITY COMPANY | | | | | | | |
| | 2 | ¢679 074 25 | 0.26% 0 | \$0.00 | NI A | Λ | |
| EAGLEBANK EMBRACE HOME LOANS INC | | \$678,974.35 | | | | | |
| EMBRACE HOME LOANS, INC. | 1 | \$212,057.86 | 0.08% 0 | \$0.00 | NA | U | |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS | 1 | \$220 0 <i>CC 77</i> | 0.000 | ቀለ ለለ | N.T.A | | |
| LIMITED PARTNERSHIP | 1 | \$230,066.77 | 0.09% 0 | \$0.00 | NA | U | |
| | | | | | | H | |
| EQUITY MORTGAGE BANKERS, LLC | 1 | \$255,677.91 | 0.1% 0 | \$0.00 | NA | 0 | |
| | | | | | | H | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A | 1 | \$258,674.14 | 0.1% 0 | \$0.00 | NA | $^{\circ}$ | |
| TEXAS CORPORATION | | φ430,074.14 | 0.170 | φυ.υυ | INA | U | |
| F+M BANK, A BANKING | | | | | | H | |
| CORPORATION | 1 | \$198,916.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | |
| FAIRFIELD COUNTY BANK | 1 | \$382,500.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT | 1 | ψ362,300.00 | 0.13700 | φυ.υυ | INA | V | |
| MORTGAGE CORPORATION | 1 | \$302,668.72 | 0.12% 0 | \$0.00 | NA | 0 | |
| process of the control of the contro | | | | | | Ш | |

| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$256,177.28 | 0.1% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|---|
| FIRST COLONY MORTGAGE CORP. | 1 | \$353,828.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$242,886.94 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$197,820.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$1,129,162.56 | 0.43% 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$415,899.68 | 0.16% 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$381,812.59 | 0.15% 0 | \$0.00 | NA | 0 | 1 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$210,240.16 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$243,699.98 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$348,476.01 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$666,882.62 | 0.26% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$339,572.23 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$256,500.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 2 | \$490,702.51 | 0.19% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$223,724.57 | 0.09% 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$186,925.13 | 0.07% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA | 1 | \$397,487.67 | 0.15% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$391,518.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL LTD, A CORPORATION | 1 | \$296,634.81 | 0.11% 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$199,260.29 | 0.08% 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$297,983.16 | 0.11% 0 | \$0.00 | NA | 0 | |
| | 1 | \$268,511.75 | 0.1% 0 | \$0.00 | NA | 0 | |

| GATEWAY BANK MORTGAGE, INC | | | | | | |
|--|---|--------------|---------|--------|----|---|
| GEORGE MASON MORTGAGE, LLC | 2 | \$837,918.62 | 0.32% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$215,721.95 | 0.08% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$210,700.00 | 0.08% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$307,200.00 | 0.12% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$311,231.18 | 0.12% | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$240,503.92 | 0.09% 0 | \$0.00 | NA | 0 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$197,424.00 | 0.08% | \$0.00 | NA | 0 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,796.66 | 0.07% 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$215,470.79 | 0.08% | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 1 | \$191,200.00 | 0.07% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,664.77 | 0.11% 0 | | | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$242,500.00 | 0.09% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$216,313.00 | 0.08% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$223,435.23 | 0.09% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$180,278.06 | 0.07% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$184,068.67 | 0.07% 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$199,736.63 | 0.08% 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$221,000.00 | 0.08% | \$0.00 | NA | 0 |

| HOME MORTGAGE OF AMERICA, INC. | 1 | \$303,050.00 | 0.12% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| HOME MORTGAGE OF AMERICAN INC A CORPORATION | 1 | \$219,735.66 | 0.08% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$369,856.00 | 0.14% 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A. | 1 | \$403,978.89 | 0.15% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$186,840.23 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$182,480.48 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$255,200.00 | 0.1% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$177,781.14 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC | 1 | \$207,732.26 | 0.08% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 6 | \$1,706,261.35 | 0.65% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$188,817.55 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$185,608.96 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$230,982.29 | 0.09% 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$814,639.22 | 0.31% 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$249,375.00 | 0.1% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 2 | \$604,141.25 | 0.23% 0 | \$0.00 | NA | 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$642,754.23 | 0.25% 0 | \$0.00 | NA | 0 |
| INVESTAR BANK | 1 | \$237,194.28 | 0.09% 0 | \$0.00 | NA | 0 |
| INVESTAR BANK A LOUISANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$293,172.13 | 0.11% 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$313,595.80 | 0.12% 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$983,806.67 | 0.38% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$345,974.07 | 0.13% 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$291,624.13 | 0.11% 0 | \$0.00 | NA | 0 |

| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$247,188.60 | 0.09% 0 | \$0.00 | NA |) |
|---|---|----------------|---------|--------|------|---|
| M + T BANK | 1 | \$207,981.93 | 0.08% 0 | \$0.00 | NA 0 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$315,000.00 | 0.12% 0 | \$0.00 | | |
| MANN MORTGAGE, LLC | 1 | \$265,000.00 | 0.1% 0 | \$0.00 | NAC |) |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,358.00 | 0.1% 0 | \$0.00 | NA |) |
| MAVERICK FUNDING CORP | 1 | \$339,500.00 | 0.13% 0 | \$0.00 | NA 0 |) |
| MCLEAN MORTGAGE CORPORATION | 1 | \$398,498.00 | 0.15% 0 | \$0.00 | NA |) |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,244.23 | 0.11% 0 | \$0.00 | NA |) |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$252,489.16 | 0.1% 0 | \$0.00 | NA 0 |) |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$284,657.56 | 0.11% 0 | \$0.00 | NA |) |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | 1 | \$240,825.00 | 0.09% 0 | \$0.00 | NA |) |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$381,000.00 | 0.15% 0 | \$0.00 | NA |) |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$210,640.68 | 0.08% | \$0.00 | NA |) |
| MONARCH BANK | 1 | \$234,829.18 | 0.09% 0 | \$0.00 | NA 0 |) |
| MORTGAGE 1 INC. | 2 | \$768,067.80 | 0.29% 0 | \$0.00 | NA 0 |) |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$237,500.00 | 0.09% 0 | \$0.00 | | |
| MORTGAGE AMERICA, INC. | 1 | \$336,300.00 | 0.13% 0 | \$0.00 | NA 0 |) |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.16% 0 | \$0.00 | NA 0 |) |
| MORTGAGE MASTER, INC. | 2 | \$503,869.28 | 0.19% 0 | \$0.00 | NA |) |
| MORTGAGE NETWORK, INC | 3 | \$941,703.63 | 0.36% 0 | \$0.00 | NA |) |
| MORTGAGE NETWORK, INC. | 5 | \$1,373,465.92 | 0.53% 0 | \$0.00 | NA 0 |) |
| MORTGAGE SERVICES III, LLC | 1 | \$364,869.22 | 0.14% 0 | \$0.00 | NA |) |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$299,604.94 | 0.11% 0 | \$0.00 | NA |) |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$204,250.00 | 0.08% 0 | \$0.00 | |) |
| | 1 | \$623,948.86 | 0.24% 0 | \$0.00 | NA 0 |) |

| MOUNTAIN WEST FINANCIAL, INC. | | | | | |
|---|-----|----------------|---------|--------|------|
| NATIONS DIRECT MORTGAGI LLC | E 2 | \$516,342.08 | 0.2% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$326,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,903.97 | 0.24% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC | 1 | \$416,475.35 | 0.16% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC. | 1 | \$251,697.21 | 0.1% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORP | 1 | \$288,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| NJ LENDERS CORPORATION | 1 | \$331,073.29 | 0.13% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$751,989.22 | 0.29% 0 | \$0.00 | NA 0 |
| NORTHPOINTE BANK | 1 | \$199,008.39 | 0.08% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$371,553.02 | 0.14% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$233,835.53 | 0.09% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | , 1 | \$313,308.08 | 0.12% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | , 1 | \$227,438.18 | 0.09% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$353,080.80 | 0.14% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$320,290.42 | 0.12% 0 | \$0.00 | NA 0 |
| NTFN INC. | 2 | \$585,029.77 | 0.22% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$312,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$683,070.94 | 0.26% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,655,080.09 | 0.63% 0 | \$0.00 | NA 0 |
| OAKSTAR BANK | 1 | \$250,469.73 | 0.1% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 2 | \$479,895.46 | 0.18% 0 | \$0.00 | NA 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$624,195.48 | 0.24% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$237,201.19 | 0.09% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$362,563.84 | 0.14% 0 | \$0.00 | NA 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$299,622.56 | 0.11% 0 | \$0.00 | NA 0 |

| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$728,956.06 | 0.28% | 0 \$0.00 | 0 NA 0 |
|--|---|--------------|-------|---------------|--------|
| PACIFICBANC MORTGAGE | 3 | \$711,019.09 | 0.27% | 0 \$0.00 | 0 NA 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$534,653.43 | 0.2% | | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$676,687.59 | 0.26% | 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$319,597.40 | 0.12% | 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$691,129.37 | 0.26% | 0 \$0.00 | 0 NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$251,750.00 | 0.1% | 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$528,254.08 | 0.2% | 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$194,000.00 | 0.07% | 0 \$0.00 |) NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$191,009.38 | 0.07% | 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$224,675.00 | 0.09% | 0 \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$589,033.86 | 0.23% | 0 \$0.00 | NA 0 |
| PATRIOT BANK | 2 | \$463,688.61 | 0.18% | 0 \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$343,626.96 | 0.13% | 0 \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$342,754.81 | 0.13% | 0 \$0.00 | 0 NA 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$190,477.51 | 0.07% | 0 \$0.00 | 0 NA 0 |
| PEOPLES MORTGAGE COMPANY | 2 | \$610,570.00 | 0.23% | 0 \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$401,630.00 | 0.15% | 0 \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$501,586.51 | 0.19% | 0 \$0.00 | NA 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$288,900.00 | 0.11% | 0 \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 2 | \$378,771.42 | 0.14% | 0 \$0.00 | 0 NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$255,504.00 | 0.1% | 1 \$251,881.7 | 7 NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE | 1 | \$284,050.00 | 0.11% | 0 \$0.00 | NA 0 |

| CORPORATION | | | | | | Ш | |
|---|---|----------------|---------|--------|-----|---|--|
| PINNACLE CAPITAL | 1 | \$540,000.00 | 0.21% 0 | \$0.00 | NA | ٥ | |
| MORTGAGE CORPORATION | 1 | \$340,000.00 | | \$0.00 | INA | ۷ | |
| PINNACLE MORTGAGE, INC. | 1 | \$292,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. | 1 | \$266,631.17 | 0.1% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$279,631.28 | 0.11% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC | 4 | \$1,003,026.72 | 0.38% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC. | 5 | \$1,317,250.60 | 0.5% 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORPORATION ` | 1 | \$416,487.26 | 0.16% 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$272,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$237,194.28 | 0.09% 0 | \$0.00 | NA | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 6 | \$1,359,794.69 | 0.52% 0 | \$0.00 | NA | O | |
| PRESIDENTIAL BANK F.S.B. | 2 | \$646,441.74 | 0.25% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$633,884.39 | 0.24% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$926,180.03 | 0.35% 0 | \$0.00 | NA | 0 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$242,873.42 | 0.09% 0 | \$0.00 | NA | 0 | |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$190,244.35 | 0.07% 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$314,594.52 | 0.12% 0 | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 1 | \$181,728.08 | 0.07% 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 4 | \$869,534.78 | 0.33% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 1 | \$181,696.11 | 0.07% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$535,121.19 | 0.2% 0 | \$0.00 | NA | | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$279,847.40 | 0.11% 0 | \$0.00 | NA | 0 | |
| QUIK FUND, INC | 1 | \$224,729.65 | 0.09% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$959,508.53 | 0.37% 0 | \$0.00 | NA | | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$287,296.31 | 0.11% 0 | \$0.00 | NA | 0 | |
| | 1 | \$315,602.42 | 0.12% 0 | \$0.00 | NA | 0 | |

| RESIDENTIAL HOME FUNDING CORPORATION | | | | | | |
|--|---|----------------|---------|--------|------|--|
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$366,249.10 | 0.14% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$214,916.45 | 0.08% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$1,155,884.44 | 0.44% 0 | \$0.00 | NA 0 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,339.79 | 0.08% 0 | \$0.00 | NA 0 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$200,450.00 | 0.08% 0 | \$0.00 | NA 0 | |
| RMR FINANCIAL LLC | 1 | \$229,317.69 | 0.09% 0 | \$0.00 | NA 0 | |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$179,783.72 | 0.07% 0 | \$0.00 | NA 0 | |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$647,184.72 | 0.25% 0 | \$0.00 | NA 0 | |
| RP FUNDING, INC. | 3 | \$933,107.45 | 0.36% 0 | \$0.00 | NA 0 | |
| RUHL MORTGAGE LLC | 1 | \$191,658.55 | 0.07% 0 | \$0.00 | NA 0 | |
| SCBT | 2 | \$529,353.65 | 0.2% 0 | \$0.00 | NA 0 | |
| SCHAEFER MORTGAGE CORP. | 1 | \$260,300.00 | 0.1% 0 | \$0.00 | NA 0 | |
| SEACOAST NATIONAL BANK | 1 | \$211,227.75 | 0.08% 0 | \$0.00 | NA 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$416,463.23 | 0.16% 0 | \$0.00 | NA 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$598,175.72 | 0.23% 0 | \$0.00 | NA 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$463,760.05 | 0.18% 0 | \$0.00 | NA 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$175,778.57 | 0.07% 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 6 | \$1,639,603.22 | 0.63% 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP | 1 | \$328,189.30 | 0.13% 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$1,335,578.83 | 0.51% 0 | \$0.00 | NA 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$453,272.13 | 0.17% 0 | \$0.00 | NA 0 | |

| NMLS 1788 | | | | | | L |
|--|---|----------------|---------|--------|------|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$406,487.94 | 0.16% 0 | \$0.00 | NA |) |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$186,678.15 | 0.07% 0 | \$0.00 | NA |) |
| SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION | 1 | \$416,450.87 | 0.16% 0 | \$0.00 | NA |) |
| SIRVA MORTGAGE, INC | 2 | \$466,628.97 | 0.18% 0 | \$0.00 | NA (|) |
| SIRVA MORTGAGE, INC. | 4 | \$1,065,611.54 | 0.41% 0 | \$0.00 | NA (|) |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$179,768.30 | 0.07% 0 | \$0.00 | NA (|) |
| STERLING NATIONAL BANK | 1 | \$360,050.00 | 0.14% 0 | \$0.00 | NA (|) |
| STIFEL BANK AND TRUST | 1 | \$175,500.00 | 0.07% 0 | \$0.00 | NA (|) |
| SUMMIT BAN, A CORPORATION | 1 | \$259,672.89 | 0.1% 0 | \$0.00 | NA |) |
| SUMMIT BANK | 2 | \$670,000.00 | 0.26% 0 | \$0.00 | NA (|) |
| SUMMIT FUNDING, INC | 2 | \$514,531.44 | 0.2% 0 | \$0.00 | NA (|) |
| SUMMIT FUNDING, INC. | 9 | \$2,939,254.93 | 1.12% 0 | \$0.00 | NA (|) |
| SUMMIT MORTGAGE CORPORATION | 1 | \$180,278.06 | 0.07% 0 | \$0.00 | NA |) |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$416,431.04 | 0.16% 0 | \$0.00 | NA |) |
| SUN HOME LOANS | 1 | \$186,750.00 | 0.07% 0 | \$0.00 | NA (|) |
| SURETY FINANCIAL SERVICES | 1 | \$607,002.72 | 0.23% 0 | \$0.00 | NA (|) |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$787,025.66 | 0.3% 0 | \$0.00 | NA |) |
| SWBC MORTGAGE CORPORATION | 1 | \$206,661.39 | 0.08% 0 | \$0.00 | NA |) |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$417,000.00 | 0.16% 0 | \$0.00 | NA |) |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 2 | \$690,329.21 | 0.26% 0 | \$0.00 | NA |) |
| TBI MORTGAGE COMPANY, A CORP | 1 | \$199,742.55 | 0.08% 0 | \$0.00 | NA |) |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,475.35 | 0.16% 0 | \$0.00 | NA |) |
| THE BANK NA | 1 | \$215,865.31 | 0.08% 0 | \$0.00 | NA (|) |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$180,000.00 | 0.07% 0 | \$0.00 | NA |) |

| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$182,025.91 | 0.07% | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|--|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$274,765.86 | 0.11% | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$343,547.00 | 0.13% (| \$0.00 | NA | 0 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$598,800.00 | 0.23% | \$0.00 | NA | 0 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$220,228.88 | 0.08% | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 2 | \$544,414.52 | 0.21% | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$193,262.07 | 0.07% | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. | 2 | \$806,032.00 | 0.31% | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$209,547.92 | 0.08% | \$0.00 | NA | 0 | |
| TOWNE BANK | 1 | \$329,040.17 | 0.13% | \$0.00 | NA | 0 | |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$309,700.00 | 0.12% | \$0.00 | NA | 0 | |
| TRI-PARISH BANK | 1 | \$204,446.19 | 0.08% | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO LP | 1 | \$310,849.34 | 0.12% | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 7 | \$1,781,869.91 | 0.68% | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 1 | \$212,638.23 | 0.08% | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 3 | \$1,180,587.97 | 0.45% | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$336,418.96 | 0.13% | \$0.00 | NA | 0 | |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$275,468.62 | 0.11% | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$191,523.66 | 0.07% | \$0.00 | NA | 0 | |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$313,657.18 | 0.12% | \$0.00 | NA | 0 | |
| US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION | 1 | \$375,172.93 | 0.14% (| · | | | |
| VANGUARD FUNDING, LLC | 1 | \$413,000.00 | 0.16% (| \$0.00 | NA | 0 | |
| VIRGINIA HERITAGE BANK | 2 | \$755,150.00 | 0.29% | | | | |
| | 1 | \$203,040.00 | 0.08% | \$0.00 | NA | 0 | |
| | | | | | | | |

| VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTIAL BANK | | | | | | | |
|---|-----|------------------|----------|--------|----|---|--|
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$624,713.04 | 0.24% 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337) | 1 | \$468,750.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP A CORPORATION | 1 | \$199,249.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,768.73 | 0.12% 0 | \$0.00 | NA | 0 | |
| WEICHERT FINANCIAL SERVICES | 3 | \$796,379.53 | 0.3% 0 | \$0.00 | NA | 0 | |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$354,543.03 | 0.14% 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 419 | \$119,536,941.82 | 45.72% 0 | \$0.00 | NA | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$206,020.47 | 0.08% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$224,716.91 | 0.09% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION, DBA CORE LENDING | 1 | \$341,137.74 | 0.13% 0 | \$0.00 | NA | 0 | |
| WIECHERT FINANCIAL SERVICES | 1 | \$271,342.20 | 0.1% 0 | \$0.00 | NA | 0 | |
| WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$646,067.29 | 0.25% 0 | \$0.00 | NA | 0 | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$255,685.23 | 0.1% 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$583,035.72 | 0.22% 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$355,900.41 | 0.14% 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$187,603.66 | 0.07% 0 | \$0.00 | NA | 0 | |
| WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION | 1 | \$205,834.70 | 0.08% 0 | \$0.00 | NA | 0 | |
| WR STARKEY MORTGAGE, LLP | 1 | \$276,851.24 | 0.11% 0 | \$0.00 | NA | 0 | |
| Unavailable | 4 | \$1,188,805.18 | 0.45% 0 | \$0.00 | NA | 0 | |

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| Total | | 917 | \$261,460,478.56 | 100% | 1 \$251,881.77 | 0 |
|-----------|--|-----|------------------|-------|----------------|------|
| | | | | | | |
| 3138X6XN0 | A K T AMERICAN CAPITAL, INC. | 2 | \$1,139,222.01 | 1.29% | 0 \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$295,000.00 | 0.33% | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$339,610.01 | 0.38% | \$0.00 | NA 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$226,226.22 | 0.26% | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$332,118.61 | 0.38% | 0 \$0.00 | NA 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$200,447.12 | 0.23% | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$261,706.42 | 0.3% | \$0.00 | NA 0 |
| | AMCAP MORTGAGE, LTD. | 3 | \$655,423.26 | 0.74% | 0 \$0.00 | NA 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$251,710.95 | 0.28% | 0 \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$601,316.46 | 0.68% | 0 \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC. ACALIFORNIA CORPORATION | 1 | \$298,914.68 | 0.34% | \$0.00 | NA 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$348,000.00 | 0.39% | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$417,000.00 | 0.47% | 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,500.00 | 0.47% | 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$555,884.31 | 0.63% | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$611,261.40 | 0.69% | \$0.00 | NA 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$255,582.64 | 0.29% | 0 \$0.00 | NA 0 |
| | AMERICANWEST BANK | 1 | \$279,606.34 | 0.32% | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$323,628.36 | 0.37% | 0 \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC | 4 | \$868,671.28 | 0.98% | 0 \$0.00 | NA 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$208,571.02 | 0.24% | \$0.00 | NA 0 |
| | DEL CENTRICITE DOTATION | 1 | \$179,550.00 | 0.2% | 0 \$0.00 | NA 0 |

| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$193,600.00 | 0.22% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,521.69 | 0.47% 0 | \$0.00 | NA 0 |
| ATLANTIC HOME LOANS, INC | 1 | \$269,690.30 | 0.31% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND A CORPORATION | 1 | \$235,735.55 | 0.27% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$199,770.59 | 0.23% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$234,255.00 | 0.27% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$923,025.00 | 1.04% 0 | \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 1 | \$394,270.06 | 0.45% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$279,678.83 | 0.32% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$239,724.71 | 0.27% 0 | \$0.00 | NA 0 |
| CFS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$462,111.60 | 0.52% 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY BANK | 1 | \$291,665.07 | 0.33% 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 2 | \$408,747.87 | 0.46% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$198,508.83 | 0.22% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK, CORPORATION | 1 | \$255,706.36 | 0.29% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$246,668.27 | 0.28% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,466.35 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$206,150.00 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$448,964.41 | 0.51% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP | 1 | \$399,302.06 | 0.45% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$225,341.23 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$238,400.00 | 0.27% 0 | \$0.00 | NA 0 |

| FIRST STATE BANK OF ST. CHARLES, MO , A CORP | 1 | \$221,396.63 | 0.25% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$280,085.80 | 0.32% 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$267,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER | 1 | \$275,683.42 | 0.31% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$279,677.84 | 0.32% 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$189,787.09 | 0.21% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$194,276.90 | 0.22% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$379,905.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$649,555.99 | 0.74% 0 | \$0.00 | NA | 0 | |
| GRAND RIVER BANK A MICHIGAN BANKING CORPORATION | 1 | \$207,100.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| GREAT PLAINS NATIONAL BANK | 2 | \$563,807.45 | 0.64% 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, I | 1 | \$203,766.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$527,394.36 | 0.6% 0 | \$0.00 | NA | 0 | |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$331,137.15 | 0.37% 0 | \$0.00 | NA | 0 | |
| HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$202,273.09 | 0.23% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$540,700.00 | 0.61% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$319,632.95 | 0.36% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FIRST GROUP | 1 | \$178,960.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$301,625.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$538,696.50 | 0.61% 0 | \$0.00 | NA | 0 | |
| | 1 | \$197,778.14 | 0.22% 0 | \$0.00 | NA | 0 | |
| | | • | | | | | |

| HOUSTONIAN MORTGAGE GROUP, INC D/B/A ASSET MORTGAGE | | | | | |
|--|---|--------------|---------|--------|------|
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$687,102.13 | 0.78% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$199,769.88 | 0.23% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$724,420.00 | 0.82% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC | 1 | \$179,200.00 | 0.2% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 1 | \$180,000.00 | 0.2% 0 | \$0.00 | |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$351,190.71 | 0.4% 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$376,975.00 | 0.43% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$240,300.00 | 0.27% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,587.07 | 0.41% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. | 1 | \$193,782.62 | 0.22% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$223,100.00 | 0.25% 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$387,575.31 | 0.44% 0 | \$0.00 | NA 0 |
| MONARCH BANK | 1 | \$237,727.01 | 0.27% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC | 1 | \$191,741.63 | 0.22% 0 | \$0.00 | |
| MORTGAGE 1 INC. | 2 | \$479,607.53 | 0.54% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 1 | \$250,112.78 | 0.28% 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 2 | \$464,266.85 | 0.53% 0 | \$0.00 | |
| MORTGAGE MASTER, INC | 1 | \$228,637.45 | 0.26% 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$238,919.17 | 0.27% 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC | 2 | \$499,890.19 | 0.57% 0 | \$0.00 | |
| MOUNTAIN WEST BANK | 1 | \$216,973.60 | 0.25% 0 | \$0.00 | NA 0 |
| MSA MORTGAGE, LLC | 1 | \$179,703.64 | 0.2% 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$271,688.01 | 0.31% 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$206,250.00 | 0.23% 0 | \$0.00 | |
| | 1 | \$188,783.22 | 0.21% 0 | \$0.00 | NA 0 |

| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
|---|---|--------------|---------|--------|------|
| NETWORK FUNDING, LP | 2 | \$605,584.86 | 0.69% 0 | \$0.00 | NA 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$260,957.26 | 0.3% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$213,633.89 | 0.24% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$399,925.00 | 0.45% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPRATION | 1 | \$204,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$176,310.00 | 0.2% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$416,532.73 | 0.47% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,500.00 | 0.23% 0 | \$0.00 | NA 0 |
| NTFN INC | 1 | \$238,132.85 | 0.27% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$524,609.00 | 0.59% 0 | \$0.00 | NA 0 |
| NTFN INC. | 1 | \$252,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PEREMIER NATIONWIDE LENDING | 1 | \$185,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$281,676.54 | 0.32% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 1 | \$218,255.16 | 0.25% 0 | \$0.00 | |
| PACIFICBANC MORTGAGE | 1 | \$275,089.10 | 0.31% 0 | \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$275,690.73 | 0.31% 0 | \$0.00 | NA 0 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$208,310.79 | 0.24% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$492,258.19 | 0.56% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$319,632.95 | 0.36% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$315,046.58 | 0.36% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$537,723.97 | 0.61% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$253,515.60 | 0.29% 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | |
|--|---|--------------|---------|--------|----|---|
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$191,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$218,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$493,000.00 | 0.56% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$182,400.00 | 0.21% 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$250,831.96 | 0.28% 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$283,167.15 | 0.32% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$629,604.38 | 0.71% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$362,284.91 | 0.41% 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$274,185.13 | 0.31% 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$339,119.58 | 0.38% 0 | \$0.00 | NA | 0 |
| QUONTIC BANK | 1 | \$274,684.56 | 0.31% 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$206,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$301,520.00 | 0.34% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$915,622.15 | 1.04% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC. | 1 | \$364,091.56 | 0.41% 0 | \$0.00 | NA | C |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORP | 1 | \$232,000.00 | 0.26% 0 | \$0.00 | NA | C |
| RMC MORTGAGE CORPORATION | 1 | \$219,334.00 | 0.25% 0 | \$0.00 | NA | C |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$340,000.00 | 0.38% 0 | \$0.00 | NA | 0 |
| SCBT | 1 | \$307,662.87 | 0.35% 0 | \$0.00 | NA | C |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$734,420.18 | 0.83% 0 | \$0.00 | NA | (|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$269,690.30 | 0.31% 0 | \$0.00 | NA | (|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$251,835.59 | 0.29% 0 | \$0.00 | NA | C |
| SENTE MORTGAGE, INC | 1 | \$324,127.78 | 0.37% 0 | \$0.00 | NA | (|
| , | 1 | \$367,577.89 | 0.42% 0 | \$0.00 | NA | |

| SHELTER MORTGAGE COMPANY, LLC | | | | | | | |
|--|---|--------------|--------------|--------|----|---|----------|
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$339,610.01 | 0.38% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$368,067.37 | 0.42% 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$193,033.45 | 0.22% 0 | \$0.00 | NA | 0 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,483.04 | 0.36% 0 | \$0.00 | NA | 0 | <u> </u> |
| SUMMIT COMMUNITY BANK | 1 | \$194,531.78 | $0.22\% \ 0$ | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 1 | \$287,669.65 | 0.33% 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$302,902.00 | 0.34% 0 | \$0.00 | NA | 0 | _ |
| SYNOVUS MORTGAGE CORP. | 1 | \$202,273.09 | 0.23% 0 | \$0.00 | NA | 0 | _ |
| TAYLOR MORRISON HOME FUNDING, LLC., A FLORIDA CORP | 1 | \$217,456.05 | 0.25% 0 | \$0.00 | NA | 0 | |
| THE F AND M BANK AND TRUST COMPANY | 1 | \$213,510.48 | 0.24% 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$367,700.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$255,456.65 | 0.29% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE | 1 | \$540,000.00 | 0.61% 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. | 1 | \$179,798.30 | 0.2% 0 | \$0.00 | NA | 0 | _ |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$342,506.84 | 0.39% 0 | \$0.00 | NA | 0 | <u> </u> |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$416,532.73 | 0.47% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$389,897.25 | 0.44% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$404,646.29 | 0.46% 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$216,310.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING, LLC | 1 | \$187,789.23 | 0.21% 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$704,191.34 | 0.8% | \$0.00 | NA | 0 | ı |
| VENTA FINANCIAL GROUP, INC. | 1 | \$227,738.48 | 0.26% 0 | \$0.00 | NA | 0 | |

| | VERITAS FUNDING, LLC | 1 | \$373,950.00 | 0.42% 0 | \$0.00 | NA 0 |
|-----------|--|-----|-----------------|----------|--------|------|
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$499,489.67 | 0.57% 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC. | 2 | \$476,005.40 | 0.54% 0 | \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$395,545.77 | 0.45% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 119 | \$31,991,807.65 | 36.22% 0 | \$0.00 | NA 0 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$311,562.22 | 0.35% 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$512,611.11 | 0.58% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$426,816.26 | 0.46% 0 | \$0.00 | NA 0 |
| Total | | 324 | \$88,329,735.28 | 100% 0 | \$0.00 | 0 |
| | | | , , | | | |
| 3138X6XP5 | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$187,920.00 | 0.14% 0 | \$0.00 | NA 0 |
| | ALL HOME LENDING, INC. | 1 | \$286,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$179,100.00 | 0.13% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$311,607.46 | 0.23% 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$239,998.67 | 0.18% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$459,110.50 | 0.34% 0 | \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,762.97 | 0.13% 0 | \$0.00 | NA 0 |
| | AMERICASH | 1 | \$552,500.00 | 0.41% 0 | \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$225,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| | APEX HOME LOANS, INC. | 1 | \$307,612.50 | 0.23% 0 | \$0.00 | NA 0 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$199,759.69 | 0.15% 0 | \$0.00 | NA 0 |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$627,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$209,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$333,605.74 | 0.25% 0 | \$0.00 | NA 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$203,743.34 | 0.15% 0 | \$0.00 | NA 0 |
| | CAPSTONE LENDING CORP | 1 | \$538,851.77 | 0.4% 0 | \$0.00 | NA 0 |

| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$404,513.37 | 0.3% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|---|
| CAPSTONE LENDING CORP. | 1 | \$264,431.89 | 0.2% 0 | \$0.00 | NA | 0 | |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$349,559.65 | 0.26% 0 | \$0.00 | | | |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$210,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$1,096,003.63 | 0.82% 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING INC | 1 | \$254,693.60 | 0.19% 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$237,389.42 | 0.18% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 1 | \$327,702.63 | 0.25% 0 | \$0.00 | NA | 0 | |
| CBM MORTGAGE, LLC | 1 | \$228,475.14 | 0.17% 0 | \$0.00 | NA | 0 | |
| CHL MORTGAGE | 1 | \$415,738.18 | 0.31% 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,291.52 | 0.21% 0 | \$0.00 | NA | 0 | |
| COASTAL FUNDING SLC, INC. | 1 | \$359,250.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$374,528.19 | 0.28% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK | 1 | \$191,678.53 | 0.14% 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$474,307.21 | 0.36% 0 | \$0.00 | NA | 0 | |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$296,032.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC. | 1 | \$183,297.19 | 0.14% 0 | \$0.00 | NA | 0 | |
| FARMERS BANK MORTGAGE | 1 | \$291,615.48 | 0.22% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$244,900.98 | 0.18% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$406,222.92 | 0.3% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$265,915.02 | 0.2% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$938,250.23 | 0.7% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$416,500.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$323,601.62 | 0.24% 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$249,685.46 | 0.19% 0 | \$0.00 | NA | 0 | _ |
| | 2 | \$668,520.58 | 0.5% 0 | \$0.00 | NA | 0 | |
| · | | • | | | | - | |

| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | |
|--|---|----------------|-------|----------|------|
| FRANKLIN LOAN CORPORATION | 1 | \$249,699.62 | 0.19% | \$0.00 | NA 0 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,634.72 | 0.23% | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,924.36 | 0.31% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$249,233.97 | 0.19% | \$0.00 | NA 0 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$177,531.44 | 0.13% | \$0.00 | NA 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.17% | \$0.00 | NA 0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$276,667.17 | 0.21% | \$0.00 | NA 0 |
| HANA FINANCIAL, INC | 1 | \$199,748.37 | 0.15% | 0 \$0.00 | NA 0 |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$234,607.60 | 0.18% | | |
| HOME LOAN MORTGAGE COMPANY | 3 | \$777,457.18 | 0.58% | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 5 | \$1,216,479.79 | 0.91% | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$273,750.00 | 0.2% | \$0.00 | NA 0 |
| HOUSE OF FINANCE, INC | 1 | \$709,861.07 | 0.53% | \$0.00 | NA 0 |
| HOUSE OF FINANCE, INC. | 1 | \$499,370.93 | 0.37% | \$0.00 | NA 0 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$254,693.60 | 0.19% | \$0.00 | NA 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$477,312.37 | 0.36% | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.15% | \$0.00 | NA 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$219,735.66 | 0.16% | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$416,475.35 | 0.31% | \$0.00 | NA 0 |
| LO INC. | 1 | \$330,000.00 | 0.25% | 0 \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$416,475.35 | 0.31% | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$400,000.00 | 0.3% | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA | 1 | \$386,535.00 | 0.29% | \$0.00 | NA 0 |

| CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|----|---|--|
| MEGA CAPITAL FUNDING, INC. | 2 | \$969,568.94 | 0.73% 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$485,390.20 | 0.36% 0 | \$0.00 | NA | O | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$194,412.50 | 0.15% 0 | \$0.00 | NA | O | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 063A486) | 1 | \$224,729.65 | 0.17% 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$390,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$209,250.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$190,000.00 | 0.14% 0 | \$0.00 | NA | O | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$175,788.52 | 0.13% 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 2 | \$454,383.12 | 0.34% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 1 | \$344,575.79 | 0.26% 0 | \$0.00 | | | |
| MORTGAGE MASTER, INC. | 1 | \$361,592.78 | 0.27% 0 | \$0.00 | | | |
| MORTGAGE NETWORK, INC. | 2 | \$533,338.85 | 0.4% 0 | \$0.00 | | - | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$179,698.63 | 0.13% 0 | \$0.00 | NA | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$287,653.95 | 0.22% 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORPORATION | 1 | \$318,759.47 | 0.24% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$181,711.40 | 0.14% 0 | \$0.00 | NA | O | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$422,714.02 | 0.32% 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 2 | \$412,917.62 | 0.31% 0 | \$0.00 | NA | 0 | |
| OCMBC, INC | 1 | \$293,250.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC | 1 | \$270,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$339,581.94 | 0.25% 0 | \$0.00 | NA | 0 | |
| PACIFIC CITY BANK | 2 | \$915,547.07 | 0.69% 0 | \$0.00 | NA | 0 | |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$252,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |

| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.15% | \$0.00 | NA | 0 | |
|--|---|--------------|-------|----------|----|---|--|
| PACIFICBANC MORTGAGE | 1 | \$453,204.79 | 0.34% | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | | | | | | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$763,060.60 | 0.57% | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$367,037.64 | 0.27% | \$0.00 | NA | 0 | |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$259,680.31 | 0.19% | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$345,774.31 | 0.26% | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC | 1 | \$190,500.00 | 0.14% | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY | 2 | \$414,217.20 | 0.31% | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$774,542.24 | 0.58% | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE INC | 1 | \$191,003.82 | 0.14% | \$0.00 | NA | 0 | |
| POINT MORTGAGE CORPORATION , A FLORIDA CORP | 1 | \$237,499.68 | 0.18% | \$0.00 | NA | 0 | |
| POINT MORTGAGE FINANCIAL | 1 | \$210,984.22 | 0.16% | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$548,133.69 | 0.41% | \$0.00 | NA | 0 | |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$339,581.94 | 0.25% | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$379,532.76 | | | | Ш | |
| PROGRESS BANK & TRUST | 1 | \$227,713.14 | 0.17% | 0 \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 3 | \$723,848.64 | 0.54% | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$249,401.39 | 0.19% | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$382,040.41 | 0.29% | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC | 1 | \$208,506.97 | 0.16% | 0 \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$449,433.84 | 0.34% | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION | 1 | \$181,837.23 | 0.14% | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$369,067.12 | 0.28% | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$849,952.85 | 0.64% | \$0.00 | NA | 0 | |

| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$196,996.09 | 0.15% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| SIERRA PACIFIC MORTGAGE COMPANY INC | 10 | \$2,859,583.29 | 2.14% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$534,342.17 | 0.4% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$342,135.20 | 0.26% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$256,284.49 | 0.19% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CSLIFORNIA CORPORATION; NMLS: 1788 | 1 | \$180,524.83 | 0.14% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$267,668.02 | 0.2% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$258,439.10 | 0.19% 0 | \$0.00 | NA 0 |
| SOLERA NATIONAL BANK | 1 | \$212,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 2 | \$588,285.56 | 0.44% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$373,078.40 | 0.28% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 2 | \$740,235.67 | 0.55% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$454,701.96 | 0.34% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$530,730.12 | 0.4% 0 | \$0.00 | NA 0 |
| THE BANK OF CANTON | 1 | \$295,875.00 | 0.22% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$257,183.37 | 0.19% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 3 | \$797,640.35 | 0.6% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$200,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$259,680.30 | 0.19% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$215,467.74 | 0.16% 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING, LLC | 1 | \$416,487.26 | 0.31% 0 | \$0.00 | NA 0 |

| 9 9 | | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|----------|
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$382,018.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC | 1 | \$280,711.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 274 | \$79,781,272.04 | 59.73% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$183,529.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$214,394.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$133,571,244.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | <u> </u> |
| 3138X6XQ3 | ACOPIA, LLC , A CORP | 1 | \$305,249.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$481,683.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$299,663.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$196,806.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INCA CALIFORNIA CORPORATION | 1 | \$305,657.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$179,802.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$680,214.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,320,800.52 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$324,027.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK, A CORPORATION | 2 | \$397,532.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$284,673.10 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$465,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CALABASAS FUNDING CORPORATION | 1 | \$195,270.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$293,654.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED | 1 | \$236,734.43 | 0.31% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | |
|---|---|--------------|---------|--------|------|
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$438,234.89 | 0.57% 0 | \$0.00 | NA 0 |
| CROSSLINE CAPITAL INC | 1 | \$263,704.18 | 0.34% 0 | \$0.00 | NA 0 |
| CSTONE MORTGAGE INC | 1 | \$325,617.26 | 0.42% 0 | | |
| DHI MORTGAGE COMPANY, | 1 | \$323,017.20 | 0.42700 | \$0.00 | IVAU |
| LTD. | 4 | \$909,848.55 | 1.18% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$268,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$545,623.43 | 0.71% 0 | \$0.00 | NA 0 |
| EASTERN BANK A MASSACHUSETTS CORPORATION | 1 | \$287,581.97 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$203,760.50 | 0.26% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$417,000.00 | 0.54% | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER | 1 | \$188,278.69 | 0.24% 0 | \$0.00 | NA 0 |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$329,612.56 | 0.43% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$262,000.00 | 0.34% | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,737.01 | 0.29% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,663.83 | 0.39% 0 | \$0.00 | NA 0 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION | 1 | \$229,530.20 | 0.3% 0 | \$0.00 | |
| GREENPATH LENDING LLC | 1 | \$224,470.54 | 0.29% 0 | \$0.00 | NA 0 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$382,050.93 | 0.49% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$335,525.61 | 0.43% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$299,663.84 | 0.39% 0 | \$0.00 | NA 0 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$245,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| HARBORONE BANK | 1 | \$239,731.07 | 0.31% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$217,515.99 | 0.28% 0 | | |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$601,473.98 | 0.78% | \$0.00 | NA 0 |

| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,780.00 | 0.23% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| MEGA CAPITAL FUNDING, INC | 1 | \$299,647.79 | 0.39% 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, INC. | 1 | \$215,746.41 | 0.28% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$326,250.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$224,741.91 | 0.29% 0 | | NA | 0 | |
| MGN FUNDING CORP | 1 | \$214,559.31 | 0.28% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$443,405.08 | 0.57% 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$521,387.15 | 0.67% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 1 | \$327,632.46 | 0.42% | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$175,798.12 | 0.23% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$285,000.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$238,503.37 | 0.31% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$209,505.85 | 0.27% 0 | \$0.00 | NA | O | |
| ONY GLO, INC. | 1 | \$360,000.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| PACIFIC ONE LENDING | 1 | \$213,269.89 | 0.28% 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$179,793.53 | 0.23% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE | 1 | \$416,510.42 | 0.54% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$414,301.03 | 0.54% 0 | \$0.00 | NA | 0 | |
| PACIFICBANK MORTGAGE | 1 | \$404,524.51 | 0.52% 0 | \$0.00 | NA | 0 | |
| PERFORMANCE FINANCIAL, INC | 1 | \$183,793.81 | 0.24% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$644,593.68 | 0.83% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$189,787.09 | 0.25% 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$494,418.84 | 0.64% 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$179,713.76 | 0.23% 0 | \$0.00 | NA | 0 | |
| | 1 | \$218,011.11 | 0.28% 0 | \$0.00 | NA | 0 | |

| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | | | | | |
|--|-----|----------------|---------|--------|------|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$465,656.34 | 0.6% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,857,987.75 | 2.4% 0 | \$0.00 | NA 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$274,677.14 | 0.36% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$643,816.39 | 0.83% 0 | \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$209,764.69 | 0.27% 0 | \$0.00 | NA 0 |
| RATE RABBIT, INC. | 1 | \$310,884.58 | 0.4% 0 | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$176,796.98 | 0.23% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC | 1 | \$191,779.77 | 0.25% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$316,800.00 | 0.41% 0 | \$0.00 | NA 0 |
| SCHAEFER MORTGAGE CORP. | . 1 | \$200,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,014.89 | 0.26% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$279,000.00 | 0.36% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$233,325.75 | 0.3% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$194,551.67 | 0.25% 0 | \$0.00 | NA 0 |
| ST. LOUIS BANK | 1 | \$283,681.76 | 0.37% 0 | \$0.00 | NA 0 |
| STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$294,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$196,274.61 | 0.25% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$252,903.50 | 0.33% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 1 | \$249,713.24 | 0.32% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$479,449.42 | 0.62% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$366,788.54 | 0.47% 0 | \$0.00 | NA 0 |

| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,299.78 | 0.25% 0 | \$0.00 | NA | 0 |
|---|--|---|---|---|--|--------------------------|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$551,880.89 | 0.71% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. | 1 | \$247,222.66 | 0.32% 0 | \$0.00 | NA | 0 |
| VISION ONE MORTGAGE, INC | 1 | \$322,896.18 | 0.42% 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 1 | \$191,704.94 | 0.25% 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 155 | \$46,140,182.23 | 59.7% 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$322,138.62 | 0.42% 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$375,000.00 | 0.5% 0 | \$0.00 | NA | 0 |
| | 265 | \$77,290,264.96 | 100% 0 | \$0.00 | | 0 |
| 1ST SECURITY BANK OF WASHINGTON , A SAVINGS BANK | 1 | \$207,632.38 | 0.73% 0 | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$411,457.46 | 1.44% 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$97,829.51 | 0.34% 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$124,539.35 | 0.44% | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,800.48 | 0.54% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY | 1 | \$246,696.30 | 0.86% 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$89,548.64 | 0.31% 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,894.55 | 0.2% | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$292,415.96 | 1.02% 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$191,752.85 | 0.67% 0 | \$0.00 | NA | 0 |
| CAROLINA BANK | 1 | \$111,356.47 | 0.39% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$234,697.49 | 0.82% | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$86,343.70 | 0.3% 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK | 1 | \$127,842.61 | 0.45% | \$0.00 | NA | 0 |
| | 1 | \$94,625.22 | 0.33% 0 | \$0.00 | NA | 0 |
| | SERVICES, LLC, A LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. VISION ONE MORTGAGE, INC WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. WILLOW BEND MORTGAGE COMPANY, LLC WR STARKEY MORTGAGE, LLP IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIS BANK AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND BROADVIEW MORTGAGE CORPORATION CAROLINA BANK CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK COASTWAY COMMUNITY | SERVICES, LLC, A LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC. VISION ONE MORTGAGE, INC WALLICK + VOLK, INC. WELLS FARGO BANK, N.A. 155 WILLOW BEND MORTGAGE COMPANY, LLC WR STARKEY MORTGAGE, LLP 265 IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK ALL WESTERN MORTGAGE, INC. ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIS BANK 1 AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND 2 BROADVIEW MORTGAGE CORPORATION CAROLINA BANK 1 CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK 1 COASTWAY COMMUNITY BANK 1 | SERVICES, LLC, A LIMITED LIABILITY COMPANY THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK FOP FLITE FINANCIAL, INC. 1 \$247,222.66 VISION ONE MORTGAGE, INC 1 \$322,896.18 WALLICK + VOLK, INC. 1 \$191,704.94 WELLS FARGO BANK, N.A. 155 \$46,140,182.23 WILLOW BEND MORTGAGE 1 \$322,138.62 COMPANY, LLC 265 \$77,290,264.96 IST SECURITY BANK OF WASHINGTON , A SAVINGS 1 \$207,632.38 BANK ALL WESTERN MORTGAGE 1 \$411,457.46 INC. ALLEN TATE MORTGAGE 1 \$97,829.51 ALLEN TATE MORTGAGE 1 \$124,539.35 CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERIS BANK 1 \$246,696.30 AMERIS BANK 1 \$89,548.64 AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AMERIS BANK 1 \$89,548.64 AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AMERIS BANK 1 \$89,548.64 AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANK OF ENGLAND 2 \$292,415.96 BROADVIEW MORTGAGE 1 \$11,356.47 CARRINGTON MORTGAGE 1 \$234,697.49 CEBC NATIONAL BANK 1 \$86,343.70 COASTWAY COMMUNITY BANK 1 \$86,343.70 COASTWAY COMMUNITY 1 \$86,343.70 COASTWAY COMMUNITY 1 \$86,343.70 COASTWAY COMMUNITY 1 \$86,343.70 COASTWAY COMMUNITY 1 \$127,842.61 SITTURE SANC 1 \$86,343.70 COASTWAY COMMUNITY 1 \$86,343.70 COASTWAY | SERVICES, LLC, A LIMITED 1 \$196,299.78 0.25% | SERVICES, LLC, A LIMITED 1 \$196,299.78 0.25% 0 \$0.00 LIABILITY COMPANY 1 \$551,880.89 0.71% 0 \$0.00 BANK, A FEDERAL SAVINGS 1 \$551,880.89 0.71% 0 \$0.00 BANK TOP FLITE FINANCIAL, INC. 1 \$247,222.66 0.32% 0 \$0.00 VISION ONE MORTGAGE, INC 1 \$322,896.18 0.42% 0 \$0.00 WALLICK + VOLK, INC. 1 \$191,704.94 0.25% 0 \$0.00 WALLICK + VOLK, INC. 1 \$191,704.94 0.25% 0 \$0.00 WELLS FARGO BANK, N.A. 155 \$46,140,182.23 59.7% 0 \$0.00 WILLOW BEND MORTGAGE 1 \$332,138.62 0.42% 0 \$0.00 WR STARKEY MORTGAGE, 1 \$375,000.00 0.5% 0 \$0.00 LP | SERVICES, LLC, A LIMITED |

| DEVERE MORTGAGE CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$448,723.55 | 1.57% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$148,455.04 | 0.52% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,772.28 | 0.63% 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$199,231.26 | 0.7% 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$197,477.54 | 0.69% 0 | \$0.00 | NA | |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$110,863.52 | 0.39% 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$60,000.00 | 0.21% 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$211,221.48 | 0.74% 0 | \$0.00 | NA | 0 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$259,665.32 | 0.91% 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,587.33 | 1.15% 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING, INC | 1 | \$134,822.22 | 0.47% 0 | \$0.00 | NA | 0 |
| HOME FUNDING CORPORATION | 1 | \$83,783.32 | 0.29% 0 | \$0.00 | NA | 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$79,901.63 | 0.28% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$184,756.38 | 0.65% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 1 | \$32,957.52 | 0.12% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$203,331.89 | 0.71% 0 | \$0.00 | NA | 0 |
| M + T BANK | 3 | \$524,216.29 | 1.84% 0 | \$0.00 | NA | 0 |
| M AND T BANK | 1 | \$134,822.22 | 0.47% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,370.66 | 0.53% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$514,366.77 | 1.8% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC. | 1 | \$278,656.95 | 0.98% 0 | \$0.00 | NA | 0 |
| MORTGAGE MASTER, INC. | 1 | \$45,542.63 | 0.16% 0 | \$0.00 | NA | 0 |

| NATIONS DIRECT MORTGAGE LLC | 1 | \$175,274.10 | 0.61% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| NEW PENN FINANCIAL, LLC | 1 | \$149,806.92 | 0.52% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$608,328.43 | 2.13% 0 | \$0.00 | | |
| NORTHWEST MORTGAGE GROUP, INC. | 2 | \$367,437.13 | 1.29% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$563,574.75 | 1.97% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$134,830.15 | 0.47% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,225.10 | 0.76% 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 1 | \$178,774.79 | 0.63% 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$333,565.21 | 1.17% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$217,600.00 | 0.76% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$463,413.34 | 1.62% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$167,788.63 | 0.59% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,759.73 | 0.47% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$167,783.75 | 0.59% 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$90,585.44 | 0.32% 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK AND TRUST | 1 | \$47,938.21 | 0.17% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$126,191.04 | 0.44% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$235,105.84 | 0.82% 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$377,509.08 | 1.32% 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$124,846.30 | 0.44% 0 | \$0.00 | NA | 0 |
| SCBT | 3 | \$307,800.64 | 1.08% 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORP | 1 | \$179,773.53 | 0.63% 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$111,852.51 | 0.39% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$118,600.59 | 0.42% 0 | \$0.00 | NA | 0 |
| | 1 | \$137,426.88 | 0.48% 0 | \$0.00 | NA | 0 |
| • | _ | - | · - | - | - | |

| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATIO; NMLS: 1788 | | | | | |
|-----------|--|-----|-----------------|----------|--------|------|
| | SPIRITBANK A CORPORATION | 1 | \$166,280.75 | 0.58% 0 | \$0.00 | NA 0 |
| | STELLARONE BANK | 1 | \$224,710.38 | 0.79% 0 | | NA 0 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$204,345.22 | 0.72% 0 | | NA 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$177,840.06 | 0.62% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 92 | \$14,985,321.42 | 52.55% 0 | \$0.00 | NA 0 |
| Total | | 175 | \$28,540,248.69 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138X6XS9 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$219,120.28 | 1.77% 0 | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIN | 1 | \$234,379.92 | 1.9% 0 | \$0.00 | NA 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$64,914.40 | 0.53% 0 | \$0.00 | NA 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$635,968.93 | 5.15% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$249,678.19 | 2.02% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,687.97 | 2% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC. | 4 | \$483,386.43 | 3.91% 0 | \$0.00 | NA 0 |
| | PULTE MORTGAGE LLC | 1 | \$253,743.74 | 2.05% 0 | | NA 0 |
| | SUMMIT FUNDING, INC | 1 | \$175,778.56 | 1.42% 0 | \$0.00 | NA 0 |
| | SUMMIT FUNDING, INC. | 1 | \$109,864.75 | 0.89% 0 | \$0.00 | NA 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$216,066.81 | 1.75% 0 | \$0.00 | NA 0 |
| | WATERMARK CAPITAL INC | 1 | \$299,613.83 | 2.42% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 38 | \$9,166,797.83 | 74.19% 0 | \$0.00 | NA 0 |
| Total | | 54 | \$12,357,001.64 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138X6XT7 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,857.83 | 7.31% 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 1 | \$71,250.00 | 4.62% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$220,721.95 | 14.3% 0 | \$0.00 | NA 0 |
| | | 1 | \$121,353.74 | 7.86% 0 | \$0.00 | NA 0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | | | | | |
|-----------|--|----|----------------|--------|----------------|---------------------------|
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$127,343.22 | 8.25% | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 9 | \$889,616.49 | 57.66% | 1 \$144,049.13 | NA 0 |
| Total | | 14 | \$1,543,143.23 | 100% | 1 \$144,049.13 | 0 |
| | | | | | | $\longrightarrow \coprod$ |
| 3138X6XU4 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$241,666.59 | 7.58% | 0 \$0.00 | NA 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$321,745.35 | 10.1% | 0 \$0.00 | NA 0 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$180,500.00 | 5.66% | 0 \$0.00 | NA 0 |
| | IDEAL HOME LOANS LLC | 1 | \$149,911.15 | 4.7% | 0 \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 1 | \$64,725.70 | 2.03% | 0 \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$203,743.34 | 6.39% | 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,733.54 | 6.49% | 0 \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$229,604.06 | 7.2% | 0 \$0.00 | NA 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$245,107.55 | 7.69% | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 7 | \$1,343,065.93 | 42.16% | 0 \$0.00 | NA 0 |
| Total | | 17 | \$3,186,803.21 | 100% | 0 \$0.00 | 0 |
| 3138X6XV2 | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$189,749.80 | 8.07% | 0 \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$412,055.37 | 17.52% | 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$130,735.31 | 5.56% | 0 \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$205,878.53 | 8.75% | 0 \$0.00 | NA 0 |
| | TRIDENT MORTGAGE CO., LP | 2 | \$337,701.41 | 14.36% | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$1,075,772.33 | 45.74% | 0 \$0.00 | NA 0 |
| Total | | 15 | \$2,351,892.75 | 100% | 90.00 | 0 |
| 3138X6XW0 | ALCOVA MORTGAGE LLC | 1 | \$140,223.36 | 7.71% | 0 \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY | 1 | \$73,534.47 | 4.04% | \$0.00 | NA 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 4.12% | \$0.00 | NA 0 |
| | | 1 | \$79,899.35 | 4.39% | 0 \$0.00 | NA 0 |

| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | | | | | | | |
|--------------|--|----|----------------|--------|---|--------|------|---|
| | MORTGAGE INVESTORS GROUP | 1 | \$106,266.14 | 5.84% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. | 1 | \$109,861.60 | 6.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$102,676.26 | 5.64% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$53,932.06 | 2.96% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$70,000.00 | 3.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,301.29 | 3.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,214.94 | 5.89% | o | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$841,841.36 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,819,750.83 | 100% | 0 | \$0.00 | | 0 |
| 21207/(7/7/0 | A A VO DIC | 1 | ¢172 000 00 | 2.00 | | ΦΩ ΩΩ | NT A | 0 |
| 3138X6XX8 | AAKO INC. ABSOLUTE HOME | 1 | \$172,000.00 | 2.8% | U | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION | 1 | \$139,827.86 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC. | 5 | \$810,392.65 | 13.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION | 1 | \$245,690.50 | 3.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$104,136.78 | 1.69% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$116,346.59 | 1.89% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$293,989.40 | 4.78% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$132,832.66 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$191,009.38 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$200,835.08 | 3.27% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$91,886.88 | 1.49% | 0 | \$0.00 | NA | 0 |

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| | TRIDENT MORTGAGE CO., LP | 4 | \$505,021.11 | 8.21% | 0 | \$0.00 | NA 0 | |
|-----------|---|----|----------------|--------|---|--------|------|--|
| | TRIDENT MORTGAGE | | · | | | | | |
| | COMPANY LP | 1 | \$238,617.45 | 3.88% | 0 | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 18 | \$2,907,441.08 | 47.28% | 0 | \$0.00 | NA 0 | |
| Total | | 40 | \$6,150,027.42 | 100% | 0 | \$0.00 | 0 | |
| | | | | | Ш | | | |
| 3138X6XY6 | HOMESERVICES LENDING, LLC | 1 | \$141,550.00 | 12.55% | 0 | \$0.00 | NA 0 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$128,841.38 | 11.42% | 0 | \$0.00 | NA 0 | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$163,793.67 | 14.52% | 0 | \$0.00 | NA 0 | |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$81,397.46 | 7.22% | 0 | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 4 | \$612,560.76 | 54.29% | 0 | \$0.00 | NA 0 | |
| Total | | 8 | \$1,128,143.27 | 100% | 0 | \$0.00 | 0 | |
| | | | | | Ш | | | |
| 3138X6XZ3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$148,280.60 | 7.99% | 0 | \$0.00 | NA 0 | |
| | CITY BANK | 1 | \$147,064.73 | 7.93% | 0 | \$0.00 | NA 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,728.66 | 9.25% | 0 | \$0.00 | NA 0 | |
| | NTFN INC. | 1 | \$119,772.55 | 6.45% | 0 | \$0.00 | NA 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$112,361.67 | 6.06% | 0 | \$0.00 | NA 0 | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$104,867.89 | 5.65% | 0 | \$0.00 | NA 0 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$121,347.13 | 6.54% | 0 | \$0.00 | NA 0 | |
| | THE F + M BANK AND TRUST COMPANY | 1 | \$100,000.00 | 5.39% | 0 | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 6 | \$739,554.72 | 39.85% | 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$90,685.76 | 4.89% | 0 | \$0.00 | NA 0 | |
| Total | | 15 | \$1,855,663.71 | 100% | 0 | \$0.00 | 0 | |
| 3138X6Y25 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$141,804.37 | 0.28% | 0 | \$0.00 | NA 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP | 1 | \$139,123.50 | 0.28% | 0 | \$0.00 | NA 0 | |

| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,346.98 | 0.22% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| AMERICAN MORTGAGE + EQUITY CONSULTATION | 1 | \$139,432.18 | 0.28% | \$0.00 | NA 0 |
| BANK OF THE PACIFIC | 1 | \$128,800.00 | 0.26% | \$0.00 | NA 0 |
| BANKERS MORTGAGE CENTER, INC. | 2 | \$241,427.04 | 0.48% | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,016.17 | 0.27% | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST | 2 | \$240,860.00 | 0.48% | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$131,822.19 | 0.26% | \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$131,100.00 | 0.26% | \$0.00 | NA 0 |
| BOXHOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$117,666.89 | 0.23% | \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,838.36 | 0.24% | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. | 1 | \$150,000.00 | 0.3% | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$145,050.33 | 0.29% | \$0.00 | NA 0 |
| COMMONFUND MORTGAGE CORP | 1 | \$118,586.39 | 0.23% | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC. | 1 | \$145,600.00 | 0.29% | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$132,617.03 | 0.26% | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$121,336.34 | 0.24% | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$143,726.14 | 0.28% | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE | 1 | \$137,297.43 | 0.27% | | |
| DE CAPITAL MORTGAGE, LLC | 5 | \$685,151.45 | 1.36% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$121,154.24 | 0.24% | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$139,807.11 | 0.28% | \$0.00 | NA 0 |
| ENTERPRISE BANK NA | 1 | \$133,600.00 | 0.26% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,403.87 | 0.29% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$273,370.84 | 0.54% | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,552.00 | 0.25% | \$0.00 | NA 0 |

| FIRST CENTURY BANK, N.A., | 1 | \$136,680.69 | 0.27% 0 | \$0.00 | NA 0 |
|---|---|--------------|--------------------|--------|-------|
| A CORPORATION | 1 | ¢120.067.51 | 0.2007.0 | ¢0.00 | NIA O |
| FIRST FINANCIAL BANK | 1 | \$139,967.51 | 0.28% 0 0.27% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$120,650.00 | 0.24% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$126,825.03 | 0.25% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK | 1 | \$147,725.00 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF DELAWARE | 1 | \$111,635.31 | 0.22% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$119,838.36 | 0.24% 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$145,403.00 | 0.29% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$111,697.71 | 0.22% 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$123,016.21 | 0.24% 0 | \$0.00 | NA 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$136,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$134,202.00 | 0.27% 0 | \$0.00 | NA 0 |
| GUARANTY BOND BANK., N.A. | 1 | \$125,145.17 | 0.25% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 3 | \$420,627.88 | 0.83% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$149,797.94 | 0.3% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$291,441.00 | 0.58% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% 0 | \$0.00 | NA 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$132,121.79 | 0.26% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA 0 |

| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$131,223.00 | 0.26% 0 | \$0.00 | NA |) |
|---|------|--------------|---------|--------|------|---|
| INLANTA MORTGAGE, INC. | 1 | \$130,769.58 | 0.26% 0 | \$0.00 | NAC |) |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$122,000.00 | 0.24% 0 | \$0.00 | NA | |
| KENTUCKY NEIGHBORHOO BANK | DD 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA |) |
| KIRKWOOD BANK + TRUST CO. | 1 | \$139,811.42 | 0.28% 0 | \$0.00 | NA 0 |) |
| MAGNOLIA BANK INC | 1 | \$144,530.00 | 0.29% 0 | \$0.00 | NA C |) |
| MAIN STREET BANK | 1 | \$133,450.00 | 0.26% 0 | \$0.00 | NA C |) |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$128,627.64 | 0.25% 0 | \$0.00 | NA 0 |) |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT COMPANY | TY 1 | \$124,700.00 | 0.25% 0 | \$0.00 | NA |) |
| MIDWEST LOAN SERVICES, INC. | 1 | \$127,432.46 | 0.25% 0 | \$0.00 | NA |) |
| MORTGAGE AMERICA, INC. | . 1 | \$133,000.00 | 0.26% 0 | \$0.00 | NAC |) |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$147,200.00 | 0.29% 0 | \$0.00 | NA |) |
| MORTGAGE MASTER, INC. | 2 | \$251,474.00 | 0.5% 0 | \$0.00 | NA |) |
| MORTGAGE NETWORK, INC | C. 1 | \$119,834.67 | 0.24% 0 | \$0.00 | NAC |) |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BAN | K 1 | \$138,000.00 | 0.27% 0 | \$0.00 | NA |) |
| MOUNTAIN WEST BANK NA | A 1 | \$143,000.00 | 0.28% 0 | \$0.00 | NAC |) |
| NATIONAL BANK OF KANS. CITY | AS 1 | \$143,200.00 | 0.28% | \$0.00 | NA |) |
| NATIONS DIRECT MORTGA LLC | GE 3 | \$368,671.92 | 0.73% 0 | \$0.00 | NA |) |
| NE MOVES MORTGAGE, LLO A LIMITED LIABILITY COMPANY | C, 1 | \$128,635.84 | 0.25% 0 | \$0.00 | NA |) |
| NJ LENDERS CORP | 1 | \$125,253.89 | 0.25% 0 | \$0.00 | NA 0 |) |
| NORTH AMERICAN SAVING BANK, FSB | iS 2 | \$263,300.00 | 0.52% 0 | \$0.00 | NA |) |
| NOVA FINANCIAL AND INVESTMENT CORPORATIO |)N 1 | \$119,763.46 | 0.24% 0 | \$0.00 | NA |) |
| NVR MORTGAGE FINANCE, INC. LIC 1127 | 1 | \$129,170.43 | 0.26% 0 | \$0.00 | NA |) |
| ONY GLO, INC. | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA C |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$120,000.00 | 0.24% 0 | \$0.00 | NA |) |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | _ 1 | \$115,900.00 | 0.23% 0 | \$0.00 | NA |) |

| CALIFORNIA CORPORATION | | | | | | Ц |
|---|---|--------------|---------|--------|----|---|
| PEOPLES MORTGAGE COMPANY | 1 | \$120,900.00 | 0.24% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 0.3% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$140,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 1 | \$125,061.55 | 0.25% 0 | | | |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$146,802.70 | 0.29% 0 | | | |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$114,371.20 | 0.23% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 2 | \$269,400.00 | 0.53% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 1 | \$144,614.94 | 0.29% 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$265,808.40 | 0.53% 0 | \$0.00 | NA | 0 |
| PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$139,811.42 | 0.28% | \$0.00 | NA | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,557.31 | 0.3% 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$274,604.25 | 0.54% 0 | \$0.00 | NA | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$134,206.35 | 0.27% 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$142,213.17 | 0.28% | \$0.00 | NA | 0 |
| STEARNS BANK. N.A. | 1 | \$115,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| SUMMIT BANK | 1 | \$120,650.00 | 0.24% 0 | \$0.00 | NA | 0 |
| SUMMIT BANK A CORPORATION | 1 | \$125,430.82 | 0.25% 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$112,209.40 | 0.22% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,592.00 | 0.3% 0 | \$0.00 | NA | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$134,818.15 | 0.27% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$255,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$130,434.00 | 0.26% 0 | | | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$237,010.80 | 0.47% 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$280,455.06 | 0.56% 0 | \$0.00 | NA | 0 |

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| | USA DIRECT FUNDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA COMMERCE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 255 | \$34,129,954.89 | 67.61% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$149,363.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$50,479,031.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X6Y33 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$206,081.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | IST MARINER BANK, A BANKING CORPORATION | 1 | \$624,657.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST MARINER BANK, A BNAKING CORPORATION | 1 | \$622,852.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1STMARINER BANK A BANKING CORPORATION | 1 | \$412,231.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$221,271.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC | 1 | \$625,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$510,280.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$347,531.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,250,694.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$664,453.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$272,225.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$166,093.53 | 0.02% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE ONE MORTGAGE INC | 1 | \$415,874.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$452,596.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$194,737.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$268,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 12 | \$3,329,354.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$187,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 15 | \$3,797,448.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$351,525.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE | 1 | \$279,114.93 | 0.04% | 0 | \$0.00 | NA | 0 |

| SERVICES, INC. | | | | | | |
|--|---|--------------|---------|--------|----|---|
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPRORATION | 1 | \$249,655.57 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, NA | 1 | \$295,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$222,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP. | 3 | \$873,794.04 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$771,438.64 | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$416,438.29 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$219,703.65 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$345,062.77 | 0.05% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$233,984.39 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$548,757.32 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION | 1 | \$339,010.23 | 0.05% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A MINNESOTA CORPORATION | 1 | \$238,959.13 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$237,180.09 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$170,539.93 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 4 | \$739,478.69 | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$205,965.83 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$528,209.93 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$181,899.04 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAS FIRST FEDERAL CREDIT UNION | 1 | \$187,735.11 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$532,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 1 | \$290,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA | 0 |

| AMERIS BANK | 1 | \$382,266.88 | 0.06% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|-----------|--------|-----|---|--|
| AMERIS BANK A | 1 | \$339,082.35 | 0.05% 0 | \$0.00 | NA | Λ | |
| CORPORATION | 1 | \$339,062.33 | 0.03 70 0 | φυ.υυ | INA | U | |
| AMERIS BANK, A | 2 | \$487,333.61 | 0.07% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | · | | | | Щ | |
| ANCHOR FUNDING, INC. | 1 | \$320,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| ANCHOR FUNDING, INC., A | 1 | \$387,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION | | · | | | | Н | |
| APEX HOME LOANS, INC | 2 | \$737,500.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$299,066.36 | 0.04% 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$237,398.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$575,009.51 | 0.09% 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,231.27 | 0.03% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$554,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,373.84 | 0.03% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LLC | 1 | \$415,822.87 | 0.06% 0 | \$0.00 | NA | О | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$406,947.87 | 0.06% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$832,300.02 | 0.12% 0 | \$0.00 | NA | 0 | |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$421,544.12 | 0.06% 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 5 | \$1,312,500.92 | 0.19% 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$287,920.00 | 0.04% 0 | \$0.00 | NA | О | |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$317,571.64 | 0.05% 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$341,139.86 | 0.05% 0 | \$0.00 | NA | 0 | |
| | 2 | \$476,700.96 | 0.07% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| BANK OF LITTLE ROCK MORTGAGE CORPORATION | | | | | | | |
|--|---|----------------|---------|--------|----|---|--|
| BANK OF THE OZARKS | 1 | \$174,400.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$175,875.48 | 0.03% 0 | \$0.00 | NA | 0 | |
| BANKCHAMPAIGN NA | 1 | \$238,273.61 | 0.04% 0 | \$0.00 | NA | 0 | |
| BANKERS FUNDING COMPANY, LLC | 1 | \$280,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| BANKPLUS | 3 | \$854,498.11 | 0.13% 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$490,026.31 | 0.07% 0 | \$0.00 | NA | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$164,762.26 | 0.02% 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | 1 | \$682,063.45 | 0.1% 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$173,850.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST | 4 | \$1,030,553.80 | 0.15% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST, A CORPORATION | 6 | \$1,765,430.85 | 0.26% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK AND TRUST | 1 | \$188,680.50 | 0.03% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK AND TRUST A CORPORATION | 2 | \$543,007.34 | 0.08% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$416,438.29 | 0.06% 0 | \$0.00 | NA | 0 | |
| BERKSHIRE BANK | 2 | \$619,998.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK | 1 | \$374,744.53 | 0.06% 0 | \$0.00 | | | |
| BOFI FEDERAL BANK | 3 | \$788,652.23 | 0.12% 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS | 1 | \$216,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$384,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$599,984.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,467,886.08 | 0.22% 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,366,798.65 | 0.2% 0 | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION | 2 | \$451,191.22 | 0.07% 0 | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$358,439.06 | 0.05% 0 | \$0.00 | NA | 0 | |
| CADENCE BANK, N.A. | 1 | \$209,717.12 | 0.03% 0 | \$0.00 | NA | 0 | |

| CALABASAS FUNDING CORPORATION | 1 | \$512,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|---|
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$400,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CAPSTAR LENDING LLC | 2 | \$343,550.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CAPSTONE BANK | 2 | \$478,633.66 | 0.07% 0 | \$0.00 | NA | 0 | |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$1,038,323.44 | 0.15% 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$349,528.54 | 0.05% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 11 | \$3,100,601.36 | 0.46% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,005,160.81 | 0.15% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$249,271.90 | 0.04% 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,954.66 | 0.04% 0 | \$0.00 | NA | 0 | |
| CENDERA FUNDING, INC. | 1 | \$259,949.37 | 0.04% 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK A CORPORATION | 1 | \$379,440.18 | 0.06% 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILTIY COMPANY | 1 | \$317,310.79 | 0.05% 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK, NA., A NATIONAL ASSOCIATION | 1 | \$280,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$190,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| CITY BANK | 1 | \$299,595.89 | 0.04% 0 | \$0.00 | NA | | |
| CITY BANK MORTGAGE | 1 | \$293,550.00 | 0.04% 0 | \$0.00 | NA | 0 | _ |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABLIITY COMPANY | 1 | \$396,925.81 | 0.06% 0 | \$0.00 | NA | | |
| CITYWIDE HOME LOANS | 1 | \$219,900.00 | 0.03% 0 | \$0.00 | NA | 0 | _ |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$239,676.72 | 0.04% 0 | \$0.00 | NA | 0 | |

| 1 | \$251,795.73 | 0.04% 0 | \$0.00 | NA | 0 | |
|---|---|--|---|---|---|--|
| 8 | \$2,295,223.51 | 0.34% 0 | \$0.00 | NA | 0 | · · · · · · |
| 2 | \$539,080.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| 1 | \$375,600.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| 4 | \$1,046,999.93 | 0.16% 0 | \$0.00 | NA | 0 | |
| 1 | \$227,692.88 | 0.03% 0 | \$0.00 | NA | 0 | |
| 1 | \$225,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| 1 | \$326,559.53 | 0.05% 0 | \$0.00 | | | |
| 1 | \$284,616.10 | 0.04% 0 | \$0.00 | NA | 0 | |
| 1 | \$170,196.11 | 0.03% 0 | \$0.00 | NA | 0 | |
| 1 | \$416,438.29 | 0.06% 0 | \$0.00 | NA | 0 | |
| 2 | \$329,051.26 | 0.05% 0 | \$0.00 | NA | 0 | |
| 1 | \$173,765.61 | 0.03% 0 | \$0.00 | NA | 0 | |
| 1 | \$256,125.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| 1 | \$300,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| 1 | \$305,305.58 | 0.05% 0 | \$0.00 | NA | 0 | |
| 2 | \$529,290.72 | 0.08% 0 | \$0.00 | NA | 0 | |
| 1 | \$164,800.00 | 0.02% 0 | \$0.00 | NA | 0 | 1 |
| 1 | \$240,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| 1 | \$202,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| 1 | \$220,590.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| 1 | \$191,221.28 | 0.03% 0 | \$0.00 | NA | 0 | |
| 1 | \$175,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| 1 | \$323,535.61 | 0.05% 0 | \$0.00 | NA | 0 | |
| | 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 8 \$2,295,223.51 2 \$539,080.00 1 \$375,600.00 4 \$1,046,999.93 1 \$227,692.88 1 \$225,000.00 1 \$326,559.53 1 \$284,616.10 1 \$170,196.11 1 \$416,438.29 2 \$329,051.26 1 \$173,765.61 1 \$256,125.00 1 \$300,000.00 1 \$300,000.00 1 \$305,305.58 2 \$529,290.72 1 \$164,800.00 1 \$240,000.00 1 \$220,590.00 1 \$175,500.00 | 8 \$2,295,223.51 0.34% 0 2 \$539,080.00 0.08% 0 1 \$375,600.00 0.06% 0 4 \$1,046,999.93 0.16% 0 1 \$227,692.88 0.03% 0 1 \$225,000.00 0.03% 0 1 \$284,616.10 0.04% 0 1 \$170,196.11 0.03% 0 1 \$173,765.61 0.05% 0 1 \$173,765.61 0.03% 0 1 \$300,000.00 0.04% 0 1 \$300,000.00 0.04% 0 2 \$529,290.72 0.08% 0 1 \$164,800.00 0.02% 0 1 \$240,000.00 0.04% 0 1 \$220,590.00 0.03% 0 1 \$191,221.28 0.03% 0 1 \$175,500.00 0.03% 0 | 8 \$2,295,223.51 0.34% 0 \$0.00 2 \$539,080.00 0.06% 0 \$0.00 1 \$375,600.00 0.06% 0 \$0.00 4 \$1,046,999.93 0.16% 0 \$0.00 1 \$227,692.88 0.03% 0 \$0.00 1 \$225,000.00 0.03% 0 \$0.00 1 \$326,559.53 0.05% 0 \$0.00 1 \$170,196.11 0.03% 0 \$0.00 1 \$416,438.29 0.06% 0 \$0.00 1 \$173,765.61 0.03% 0 \$0.00 1 \$300,000.00 0.04% 0 \$0.00 1 \$300,000.00 0.04% 0 \$0.00 1 \$300,000.00 0.04% 0 \$0.00 1 \$305,305.58 0.05% 0 \$0.00 2 \$529,290.72 0.08% 0 \$0.00 1 \$240,000.00 0.04% 0 \$0.00 1 \$220,590.00 0.03% 0 \$0.00 1 \$220,590.00 0.03% 0 \$0.00 1 \$175,500.00 0.03% 0 \$0.00 <td>8 \$2,295,223.51 0.34% 0 \$0.00 NA 2 \$539,080.00 0.08% 0 \$0.00 NA 1 \$375,600.00 0.06% 0 \$0.00 NA 4 \$1,046,999.93 0.16% 0 \$0.00 NA 1 \$227,692.88 0.03% 0 \$0.00 NA 1 \$225,000.00 0.03% 0 \$0.00 NA 1 \$326,559.53 0.05% 0 \$0.00 NA 1 \$170,196.11 0.03% 0 \$0.00 NA 1 \$170,196.11 0.03% 0 \$0.00 NA 1 \$173,765.61 0.05% 0 \$0.00 NA 1 \$256,125.00 0.04% 0 \$0.00 NA 1 \$300,000.00 0.04% 0 \$0.00 NA 1 \$325,305.58 0.05% 0 \$0.00 NA 1 \$164,800.00 0.02% 0 \$0.00 NA 1 \$220,500.00 0.03% 0 \$0.00 NA 1 \$220,500.00 0.03% 0 \$0.00 NA 1</td> <td>8 \$2,295,223.51 0.34% 0 \$0.00 NA 0 2 \$539,080.00 0.08% 0 \$0.00 NA 0 1 \$375,600.00 0.06% 0 \$0.00 NA 0 4 \$1,046,999.93 0.16% 0 \$0.00 NA 0 1 \$227,692.88 0.03% 0 \$0.00 NA 0 1 \$326,559.53 0.05% 0 \$0.00 NA 0 1 \$224,616.10 0.04% 0 \$0.00 NA 0 1 \$170,196.11 0.03% 0 \$0.00 NA 0 1 \$416,438.29 0.06% 0 \$0.00 NA 0 1 \$173,765.61 0.05% 0 \$0.00 NA 0 1 \$300,000.00 0.04% 0 \$0.00 NA 0 1 \$164,800.00 0.02% 0 \$0.00 NA 0 1 \$2240,000.00 0.03% 0 \$0.00 NA 0 </td> | 8 \$2,295,223.51 0.34% 0 \$0.00 NA 2 \$539,080.00 0.08% 0 \$0.00 NA 1 \$375,600.00 0.06% 0 \$0.00 NA 4 \$1,046,999.93 0.16% 0 \$0.00 NA 1 \$227,692.88 0.03% 0 \$0.00 NA 1 \$225,000.00 0.03% 0 \$0.00 NA 1 \$326,559.53 0.05% 0 \$0.00 NA 1 \$170,196.11 0.03% 0 \$0.00 NA 1 \$170,196.11 0.03% 0 \$0.00 NA 1 \$173,765.61 0.05% 0 \$0.00 NA 1 \$256,125.00 0.04% 0 \$0.00 NA 1 \$300,000.00 0.04% 0 \$0.00 NA 1 \$325,305.58 0.05% 0 \$0.00 NA 1 \$164,800.00 0.02% 0 \$0.00 NA 1 \$220,500.00 0.03% 0 \$0.00 NA 1 \$220,500.00 0.03% 0 \$0.00 NA 1 | 8 \$2,295,223.51 0.34% 0 \$0.00 NA 0 2 \$539,080.00 0.08% 0 \$0.00 NA 0 1 \$375,600.00 0.06% 0 \$0.00 NA 0 4 \$1,046,999.93 0.16% 0 \$0.00 NA 0 1 \$227,692.88 0.03% 0 \$0.00 NA 0 1 \$326,559.53 0.05% 0 \$0.00 NA 0 1 \$224,616.10 0.04% 0 \$0.00 NA 0 1 \$170,196.11 0.03% 0 \$0.00 NA 0 1 \$416,438.29 0.06% 0 \$0.00 NA 0 1 \$173,765.61 0.05% 0 \$0.00 NA 0 1 \$300,000.00 0.04% 0 \$0.00 NA 0 1 \$164,800.00 0.02% 0 \$0.00 NA 0 1 \$2240,000.00 0.03% 0 \$0.00 NA 0 |

| CROSSCOUNTRY MORTGAGE, INC. | | | | | |
|---|----|---|---------|--------|------|
| CS FINANCIAL, INC. | 2 | \$625,156.76 | 0.09% 0 | \$0.00 | NA 0 |
| CTHM LLC | 1 | \$183,752.15 | 0.03% 0 | \$0.00 | NA 0 |
| CTHM LLC ,DBA CONNECTCUT HOME MORTGAGE | 1 | \$367,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.06% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE | 2 | \$657,697.49 | 0.1% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC | 19 | \$5,860,790.74 | 0.87% 0 | \$0.00 | NA 0 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$254,503.00 | 0.04% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,675,083.32 | 0.25% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 12 | \$3,557,308.98 | 0.53% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$237,664.66 | 0.04% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION | 1 | \$289,750.00 | 0.04% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$155,590.13 | 0.02% 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$385,480.05 | 0.06% 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC | 2 | \$781,962.21 | 0.12% 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$702,250.00 | 0.1% 0 | \$0.00 | NA 0 |
| EAGLEBANK | 1 | \$437,609.19 | 0.06% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS INC | 1 | \$267,638.99 | 0.04% 0 | \$0.00 | NA 0 |
| EMBRACE HOME LOANS, INC. | 3 | \$726,467.34 | 0.11% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK NA | 1 | \$189,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD | 1 | \$230,132.19 | 0.03% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,215,514.75 | 0.18% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$160,793.12 | 0.02% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$194,987.00 | 0.03% 0 | \$0.00 | NA 0 |
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| EQUITY HOME MORTGAGE, LLC | | | | | |
|--|---|--------------|--------------|--------|------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,717.12 | 0.03% 0 | \$0.00 | NA 0 |
| F + B ACQUISITION GROUP, LLC | 1 | \$197,600.00 | 0.03% 0 | \$0.00 | NA 0 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| F+M BANK | 1 | \$385,700.00 | $0.06\% \ 0$ | \$0.00 | NA 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$186,248.78 | 0.03% 0 | \$0.00 | NA 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$399,436.40 | 0.06% 0 | \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK | 2 | \$393,464.05 | 0.06% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$700,664.00 | 0.1% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$510,663.60 | 0.08% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 2 | \$499,966.39 | 0.07% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$293,812.00 | 0.04% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| FEDERATED MORTGAGE CORP. | 2 | \$637,910.00 | 0.09% 0 | \$0.00 | NA 0 |
| FFSI, INC. | 1 | \$408,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| FINANCIAL FEDERAL BANK | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$281,602.67 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST BANK OF MANHATTAN | 1 | \$254,400.00 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$879,319.25 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$415,926.17 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 2 | \$545,866.10 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$412,231.27 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$493,818.71 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$249,400.00 | 0.04% 0 | \$0.00 | NA 0 |

| FIRST LIBERTY FINANCIAL GROUP,LLC, A LIMITED LIABILITY CO. | 1 | \$186,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|---|
| FIRST MARINER BANK | 1 | \$203,134.71 | 0.03% 0 | \$0.00 | NA | 0 | - |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$279,488.95 | 0.04% 0 | \$0.00 | NA | | |
| FIRST NATIONAL BANK | 4 | \$732,183.90 | 0.11% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$243,172.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$300,600.00 | 0.04% | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP | 1 | \$299,650.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,270,682.41 | 0.34% | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$367,996.89 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$324,562.22 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 2 | \$932,638.88 | 0.14% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$899,068.67 | 0.13% 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 5 | \$980,738.98 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 2 | \$636,495.84 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$238,529.48 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$358,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST TEXOMA NATIONAL BANK | 1 | \$304,338.47 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$239,551.88 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRSTRUST MORTGAGE, INC. | 1 | \$238,241.78 | 0.04% 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$385,575.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA CONSUMERDIRECT | 1 | \$279,880.28 | 0.04% 0 | \$0.00 | NA | 0 | |

| MORTGAGE | | | | | |
|--|---|----------------|---------|--------|------|
| FM LENDING SERVICES, LLC | 1 | \$416,438.29 | 0.06% 0 | \$0.00 | NA 0 |
| FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA CORPORATION | 1 | \$412,954.48 | 0.06% 0 | \$0.00 | NA 0 |
| FOUR OAKS BANK AND TRUST CO | 1 | \$152,900.00 | 0.02% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CORPORATION., A CALIFORNIA CORP | 1 | \$178,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$831,250.39 | 0.12% 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$186,400.00 | 0.03% 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$779,673.00 | 0.12% 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC . | 1 | \$201,143.21 | 0.03% 0 | \$0.00 | NA 0 |
| GENEQUITY MORTGAGE, INC. | 1 | \$539,288.90 | 0.08% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$988,628.70 | 0.15% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 8 | \$2,301,451.30 | 0.34% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,020,438.29 | 0.15% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,913,671.28 | 0.28% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$206,121.98 | 0.03% 0 | \$0.00 | NA 0 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION | 1 | \$187,492.58 | 0.03% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$861,276.96 | 0.13% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 2 | \$470,455.00 | 0.07% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$655,440.43 | 0.1% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$318,400.00 | 0.05% 0 | \$0.00 | NA 0 |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION | 1 | \$319,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$733,350.02 | 0.11% 0 | \$0.00 | NA | 0 | |
| GREENCHOICE BANK A FEDERAL SAVINGS BANK | 1 | \$309,042.19 | 0.05% 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$206,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY INC | 1 | \$404,904.21 | 0.06% 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$590,718.20 | 0.09% 0 | \$0.00 | NA | 0 | |
| GUARDHILL FINANCIAL CORP | 1 | \$460,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$505,318.41 | 0.07% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$433,986.77 | 0.06% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$180,405.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$329,312.81 | 0.05% 0 | \$0.00 | NA | 0 | |
| HANA FINANCIAL, INC , A CALIFORNIA CORP | 1 | \$324,562.22 | 0.05% 0 | \$0.00 | NA | 0 | |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$381,500.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| HANA FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$202,439.64 | 0.03% 0 | \$0.00 | NA | 0 | |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$607,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$369,977.96 | 0.05% 0 | \$0.00 | NA | 0 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$242,716.14 | 0.04% 0 | \$0.00 | | | |
| HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$392,770.22 | 0.06% 0 | \$0.00 | | 0 | |
| HFA MORTGAGE SERVICES | 1 | \$399,461.19 | 0.06% 0 | \$0.00 | NA | 0 | |

| HIGHTECHLENDING, INC | 1 | \$317,561.88 | 0.05% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|--------|------|
| HOME FINANCE OF AMERICA INC | 1 | \$209,717.12 | 0.03% 0 | \$0.00 | NA 0 |
| HOME FINANCE OF AMERICA, INC. | 4 | \$1,101,102.79 | 0.16% 0 | \$0.00 | NA 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$278,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$475,860.00 | 0.07% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$369,501.59 | 0.05% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$393,884.97 | 0.06% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$397,463.88 | 0.06% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 29 | \$6,860,591.26 | 1.02% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 11 | \$3,073,792.81 | 0.46% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP | 1 | \$206,348.43 | 0.03% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK | 1 | \$179,757.54 | 0.03% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$249,663.25 | 0.04% 0 | \$0.00 | NA 0 |
| HOUSE OF FINANCE, INC. | 1 | \$920,564.52 | 0.14% 0 | \$0.00 | NA 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$420,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$195,036.93 | 0.03% 0 | \$0.00 | NA 0 |
| HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,600.00 | 0.03% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$149,893.20 | 0.02% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$411,712.96 | 0.06% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 3 | \$1,397,006.56 | 0.21% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$402,257.41 | 0.06% 0 | \$0.00 | NA 0 |
| | 1 | \$620,000.00 | 0.09% 0 | \$0.00 | NA 0 |

| ISERVE RESIDENTIAL LENDING, LLC | | | | | |
|---|---|----------------|-------|----------|------------------|
| KANSAS STATE BANK OF MANHATTAN | 2 | \$574,228.54 | 0.09% | \$0.00 | NA 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$212,148.21 | 0.03% | \$0.00 | NA 0 |
| KCB BANK | 1 | \$377,241.16 | 0.06% | \$0.00 | NA 0 |
| KIRKWOOD BANK AND TRUST CO. | 1 | \$295,592.19 | 0.04% | \$0.00 | NA 0 |
| KLEINBANK | 1 | \$379,476.46 | 0.06% | \$0.00 | NA 0 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.04% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$235,348.55 | 0.03% | \$0.00 | NA 0 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$167,500.00 | 0.02% | \$0.00 | NA 0 |
| LO INC. | 1 | \$224,646.99 | 0.03% | \$0.00 | NA 0 |
| M + T BANK | 5 | \$1,451,700.00 | 0.22% | 0 \$0.00 | NA 0 |
| M AND T BANK | 1 | \$185,983.41 | 0.03% | | |
| M AND T BANK | 5 | \$1,264,765.29 | 0.19% | <u> </u> | 1 |
| M+T BANK | 1 | \$206,721.17 | 0.03% | 1 | 1 1 1 |
| M/I FINANCIAL CORPORATION | 4 | \$1,225,938.25 | 0.18% | | |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$180,000.00 | 0.03% | \$0.00 | NA 0 |
| MAIN STREET BANK | 2 | \$575,594.21 | 0.09% | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$206,000.00 | 0.03% | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$404,000.00 | 0.06% | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$328,000.00 | 0.05% | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$165,300.00 | 0.02% | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$833,438.29 | 0.12% | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION | 4 | \$1,951,111.74 | 0.29% | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$750,662.59 | 0.11% | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 2 | \$1,079,323.48 | 0.16% | \$0.00 | NA 0 |

| CORPORATION | | | | | | | |
|---------------------------------|---|---|-------------|---------------|--------|---|---|
| MEADOWBROOK FINANCIAL | | | | | | | |
| MORTGAGE BANKERS CORP., | 1 | \$278,694.23 | 0.04% 0 | \$0.00 | NA | 0 | |
| A NEW YORK CORPORATION | | | | | | - | |
| MEGA CAPITAL FUNDING, | 3 | \$1,326,677.37 | 0.2% 0 | \$0.00 | NA | 0 | |
| INC | | + -,, | | + | | + | |
| MEGA CAPITAL FUNDING, | 1 | ¢400,000,00 | 0.060(0 | ΦΩ ΩΩ | D.T.A. | | |
| INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.06% 0 | \$0.00 | NA | U | |
| MEGA CAPITAL FUNDING, | | | | | | | |
| INC. | 3 | \$1,171,500.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING, | | | | | | | _ |
| INC., A CALIFORNIA | 1 | \$336,036.39 | 0.05% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | , , , , , , , , , , , , | | + | | | |
| MEGA CAPITAL FUNDING, | | | | | | | |
| INC., A CALIFORNIA | 1 | \$212,713.08 | 0.03% 0 | \$0.00 | NA | Λ | |
| CORPORATION (CFL # | 1 | Ψ212,/13.00 | 0.03 /6 0 | Φ 0.00 | IVA | U | |
| 603A486) | | | | | | | |
| MEGA CAPITAL FUNDING, | | | | | | | |
| INC., A CALIFORNIA | 3 | \$844,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| CORPORATION (CFL # 603A486) | | | | | | | |
| MERIDIAN BANK | 1 | \$399,461.19 | 0.06% 0 | \$0.00 | NA | 0 | |
| MIDCOUNTRY BANK, A | 1 | | | Ψ0.00 | IVA | U | |
| FEDERAL SAVINGS BANK | 1 | \$158,955.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME | | * | 2 2 5 2 4 2 | 40.00 | | | |
| LOANS, LLC | 2 | \$409,250.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 3 | \$753,316.40 | 0.11% 0 | \$0.00 | NA | 0 | |
| MONARCH BANK , A | 1 | ¢219 412 07 | 0.05% 0 | \$0.00 | NA | Λ | |
| CORPORATION. | 1 | \$318,413.07 | 0.03% | \$0.00 | NA | U | |
| MONARCH FUNDING CORP | 1 | \$269,271.28 | 0.04% 0 | \$0.00 | NA | 0 | |
| MONARCH HOME FUNDING | 1 | \$171,602.39 | 0.03% 0 | \$0.00 | NA | 0 | |
| LLC | 1 | | | | | _ | |
| MORRIS BANK | 1 | \$192,800.00 | 0.03% 0 | \$0.00 | | | |
| MORTGAGE 1 INC. | 1 | \$416,438.29 | 0.06% 0 | \$0.00 | | _ | |
| MORTGAGE ACCESS CORP. | 1 | \$311,499.82 | 0.05% 0 | \$0.00 | | | |
| MORTGAGE AMERICA, INC | 1 | \$351,500.00 | 0.05% 0 | \$0.00 | | | |
| MORTGAGE AMERICA, INC. | 1 | \$404,200.00 | 0.06% 0 | \$0.00 | NA | | |
| MORTGAGE EXPRESS, LLC | 5 | \$1,359,061.14 | 0.2% 0 | \$0.00 | | | |
| MORTGAGE MASTER INC | 1 | \$459,366.24 | 0.07% 0 | \$0.00 | | | |
| MORTGAGE MASTER, INC. | 2 | \$561,948.21 | 0.08% 0 | \$0.00 | | | |
| MORTGAGE NETWORK, INC | 1 | \$288,205.03 | 0.04% 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESOURCES, INC | 1 | \$390,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| A CORPORATION | | , , , , , , , , , , , | - 11 | , | | + | |
| MORTGAGE SERVICES III, | 7 | \$1,887,647.63 | 0.28% 0 | \$0.00 | NA | 0 | |
| LLC MODECA CES LINH IMITED | | | + | | | + | |
| MORTGAGES UNLIMITED, INC. | 1 | \$166,250.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| μινC. | | | | | | | |

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| MOUNTAIN WEST BANK N.A . | 1 | | | | | | |
|--|--|--|--|--|-----------------------|-----------------------|-----------------------|
| | 1 | \$214,580.57 | 0.03% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$507,284.23 | 0.08% 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$166,252.70 | 0.02% 0 | \$0.00 | NA | 0 | |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$294,318.16 | 0.04% 0 | \$0.00 | NA | 0 | |
| NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$321,111.16 | 0.05% 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 4 | \$1,442,018.44 | 0.21% 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC | 1 | \$348,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE INC | 1 | \$211,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$284,616.10 | 0.04% 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$559,245.67 | 0.08% | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC | 5 | \$1,559,560.83 | 0.23% 0 | \$0.00 | NA | 0 | |
| NEWTOWNE MORTGAGE, LLC | 1 | \$296,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORPORATION | 1 | \$278,785.68 | 0.04% 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$269,203.18 | 0.04% 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$285,764.56 | 0.04% 0 | \$0.00 | NA | 0 | |
| NORTHFIELD SAVINGS BANK | 2 | \$333,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$164,534.21 | 0.02% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 2 | \$341,134.45 | 0.05% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$404,804.06 | 0.06% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$403,800.43 | 0.06% 0 | \$0.00 | NA | 0 | |
| NTFN INC | 3 | \$1,073,438.29 | 0.16% 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$352,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 6 | \$1,847,373.29 | 0.27% 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,924,956.13 | 0.29% 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,592,678.33 | 0.24% 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY, LLC | 1 | \$300,794.27 | 0.04% 0 | \$0.00 | NA | 0 | |
| OAKSTAR BANK | 2 | \$568,700.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$176,650.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| | MOUNTAIN WEST BANK NA MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MTC FEDERAL CREDIT UNION NMLS #411151 NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE, LLC NEIGHBORHOOD MORTGAGE INC NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION NEW PENN FINANCIAL, LLC NEWTOWNE MORTGAGE, LLC NJ LENDERS CORPORATION NORTH AMERICAN SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK, FSB NORTHFIELD SAVINGS BANK NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWEST MORTGAGE GROUP, INC. NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NTFN INC NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC OAK MORTGAGE COMPANY, LLC OAKSTAR BANK OAKSTAR BANK | MOUNTAIN WEST BANK NA MOUNTAIN WEST FINANCIAL, INC. MOVEMENT MORTGAGE LLC MTC FEDERAL CREDIT UNION NMLS #411151 NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE, LLC NEIGHBORHOOD MORTGAGE INC NETWORK FUNDING, LP NEW AMERICA FINANCIAL CORPORATION NEW PENN FINANCIAL, LLC NEWTOWNE MORTGAGE, LLC NJ LENDERS CORPORATION NORTH AMERICAN SAVINGS BANK FSB NORTH AMERICAN SAVINGS BANK, FSB NORTHHELD SAVINGS BANK NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWEST MORTGAGE ALLIANCE, LLC NORTHWEST MORTGAGE GROUP, INC. NOVA FINANCIAL + INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION NOTFN INC NOYA FINANCIAL AND INVESTMENT CORPORATION NTFN INC NTFN INC OK MORTGAGE FINANCE, INC OAK MORTGAGE FINANCE, INC OAK MORTGAGE COMPANY, LLC OAKSTAR BANK 2 OAKSTAR BANK 2 OAKSTAR BANK AMISSOURI 1 | MOUNTAIN WEST BANK NA 1 \$214,580.57 MOUNTAIN WEST FINANCIAL, INC. 1 \$507,284.23 MOVEMENT MORTGAGE LLC 1 \$166,252.70 MTC FEDERAL CREDIT UNION NMLS #411151 1 \$294,318.16 NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$321,111.16 NATIONS DIRECT MORTGAGE LLC 4 \$1,442,018.44 \$1,442,018.44 NE MOVES MORTGAGE, LLC 1 \$348,000.00 \$1,000.00 NETWORK FUNDING, LP 1 \$2211,500.00 \$211,500.00 NEW FORD FINANCIAL LLC 5 \$1,559,560.83 \$1,559,245.67 NEW PENN FINANCIAL, LLC 5 \$1,559,560.83 \$1,278,785.68 NORTH AMERICAN SAVINGS BANK FSB 1 \$269,203.18 \$269,203.18 NORTH AMERICAN SAVINGS BANK FSB 1 \$2285,764.56 \$333,000.00 NORTHFIELD SAVINGS BANK SB 1 \$285,764.56 \$341,134.45 NOYA FINANCIAL + INVESTMENT CORPORATION 1 \$404,804.06 \$404,804.06 NOYA FINANCIAL AND INVESTMENT CORPORATION 1 \$403,800.43 \$1,073,4 | MOUNTAIN WEST BANK NA 1 \$214,580.57 0.03% 0 MOUNTAIN WEST FINANCIAL, INC. 1 \$507,284.23 0.08% 0 MOVEMENT MORTGAGE LLC 1 \$166,252.70 0.02% 0 MTC FEDERAL CREDIT UNION NMLS #411151 1 \$294,318.16 0.04% 0 NASA FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION NATIONS DIRECT MORTGAGE LLC 4 \$1,442,018.44 0.21% 0 NATIONS DIRECT MORTGAGE LLC 1 \$348,000.00 0.05% 0 NATIONS MORTGAGE, LLC 1 \$348,000.00 0.05% 0 NEMOVES MORTGAGE, LLC 1 \$348,000.00 0.05% 0 NEW BONE FUNDING, LP 1 \$284,616.10 0.04% 0 NEW GRAGIA, SAVINGS INC 1 \$559,245.67 0.08% 0 NEW PENN FINANCIAL, LLC 5 \$1,559,560.83 0.23% 0 NEWTOWNE MORTGAGE, LLC 1 \$296,000.00 0.04% 0 NORTH AMERICAN SAVINGS BANK FSB 1 \$269,203.18 0.04% 0 NORTH AMERICAN SAVINGS BANK PSB 1 \$285,764.56 0.04% 0 NORTHWEST MORTGAGE GROUP, INC. 1 | MOUNTAIN WEST BANK NA | MOUNTAIN WEST BANK NA | MOUNTAIN WEST BANK NA |

| OAKSTAR BANK, A MISSOURI CORP | 1 | \$151,902.00 | 0.02% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| OCEANSIDE MORTGAGE COMPANY | 1 | \$192,839.89 | 0.03% 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$383,800.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC | 1 | \$384,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 2 | \$693,226.43 | 0.1% 0 | \$0.00 | NA | 0 | |
| ONE NEVADA CREDIT UNION | 1 | \$230,145.48 | 0.03% 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC | 1 | \$601,963.60 | 0.09% 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$250,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| ONY GLO, INC. | 2 | \$880,600.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$503,321.10 | 0.07% 0 | \$0.00 | NA | 0 | |
| PACIFIC BANK AND TRUST DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$407,763.08 | 0.06% 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$319,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$254,940.28 | 0.04% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$192,427.97 | 0.03% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, FSB | 1 | \$272,481.94 | 0.04% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, FSB DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$291,783.57 | 0.04% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$250,540.36 | 0.04% 0 | \$0.00 | NA | 0 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$194,938.14 | 0.03% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE | 1 | \$550,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP | 1 | \$200,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| PALM LENDING LLC | 1 | \$275,628.22 | 0.04% 0 | \$0.00 | NA | 0 | |
| | 1 | \$194,731.35 | 0.03% 0 | \$0.00 | NA | 0 | |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | |
|--|---|----------------|---------|--------|------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,167,924.67 | 0.17% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$636,330.47 | 0.09% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$297,180.68 | 0.04% | \$0.00 | NA 0 |
| PATRIOT BANK | 1 | \$230,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| PELHAM BANKING COMPANY | 1 | \$174,192.83 | 0.03% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$274,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$249,655.56 | 0.04% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE CO., AN ARIZONA CORP | 1 | \$205,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK | 2 | \$831,589.35 | 0.12% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$268,772.64 | 0.04% | \$0.00 | NA 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$407,819.45 | 0.06% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 7 | \$1,657,198.40 | 0.25% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$752,057.34 | 0.11% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 3 | \$1,133,215.26 | 0.17% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,554.23 | 0.08% 0 | \$0.00 | NA 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$311,550.00 | 0.05% 0 | \$0.00 | NA 0 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$747,200.00 | 0.11% 0 | \$0.00 | NA 0 |
| PINNACLE BANK S ATATE-CHARTERED TENNESSEE BANK | 1 | \$286,486.15 | 0.04% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC | 1 | \$186,748.11 | 0.03% 0 | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC. | 7 | \$2,401,865.66 | 0.36% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$277,472.00 | 0.04% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC | 1 | \$351,900.00 | 0.05% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 3 | \$646,369.07 | 0.1% 0 | \$0.00 | NA 0 |
| | | | | | |
| PLATINUM MORTGAGE, INC. | 4 | \$796,610.67 | 0.12% 0 | \$0.00 | NA 0 |

| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|---|
| PLATINUM MORTGAGEINC AN ALABAMA CORPORATION | 1 | \$218,655.05 | 0.03% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 3 | \$801,701.93 | 0.12% | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 13 | \$3,861,280.31 | 0.57% | \$0.00 | NA | 0 |
| POINT MORTGAGE FINANCIAL | 1 | \$265,500.00 | 0.04% | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$201,328.44 | 0.03% | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$396,000.00 | 0.06% | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 21 | \$5,079,569.62 | 0.75% | \$0.00 | NA | 0 |
| PREMIER BANK MINNESOTA | 1 | \$283,667.38 | 0.04% | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$212,566.74 | 0.03% | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$278,337.26 | 0.04% (| \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$216,000.00 | 0.03% | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$981,414.53 | 0.15% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$227,700.00 | 0.03% | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$813,138.47 | 0.12% | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$346,326.82 | 0.05% | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$393,127.26 | 0.06% | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$242,200.00 | 0.04% | \$0.00 | NA | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$675,250.17 | 0.1% | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$349,528.54 | 0.05% | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 28 | \$8,048,672.45 | 1.19% (| \$0.00 | NA | 0 |
| PULASKI BANK | 3 | \$736,487.79 | 0.11% (| \$0.00 | NA | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$790,585.46 | 0.12% | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,052,497.50 | 0.16% | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,277.26 | 0.05% | \$0.00 | NA | 0 |

| RELIANT MORTGAGE COMPANY, LLC | 1 | \$355,288.50 | 0.05% 0 | \$0.00 | NA 0 |
|---|----|---|---------|--------|-------|
| REPUBLIC BANK AND TRUST | 2 | \$588,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME | | · | | | |
| LOAN, LLC | 4 | \$875,759.04 | 0.13% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE | | Ф202 0 00 00 | 0.06% | ф0.00 | 774 0 |
| COMPANY | 1 | \$383,960.89 | 0.06% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE | 1 | \$152,712.52 | 0.02% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | \$132,712.32 | 0.02%0 | \$0.00 | NAU |
| RESIDENTIAL HOME | 1 | \$382,940.03 | 0.06% 0 | \$0.00 | NA 0 |
| FUNDING CORPORATION | 1 | Ψ302,740.03 | 0.00700 | Ψ0.00 | 11110 |
| RESIDENTIAL MORTGAGE | 2 | \$624,438.29 | 0.09% 0 | \$0.00 | NA 0 |
| SERVICES INC. | | , , , , , , , , | | , | |
| RESIDENTIAL MORTGAGE, | 5 | \$1,247,378.28 | 0.18% 0 | \$0.00 | NA 0 |
| LLC | | | | | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY | 2 | \$776,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| COMPANY | 2 | \$770,000.00 | 0.11% | \$0.00 | NAU |
| RESIDENTIAL WHOLESALE | | | | | |
| MORTGAGE, INC A | 1 | \$456,800.00 | 0.07% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | , , | | , | |
| RESMAC, INC. | 1 | \$219,628.00 | 0.03% 0 | \$0.00 | NA 0 |
| RESMAC, INC., A | 1 | \$297,602,21 | 0.04% 0 | \$0.00 | NA O |
| CORPORATION | 1 | \$287,603.21 | 0.04% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. | 1 | \$551,738.80 | 0.08% 0 | \$0.00 | NA 0 |
| RJS, INC. | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE COMPANY | | | | | |
| A CALIFORNIA | 1 | \$223,687.39 | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| RMC MORTGAGE | 12 | \$3,510,696.76 | 0.52% 0 | \$0.00 | NA 0 |
| CORPORATION | | . , , | | , | |
| RMC MORTGAGE | 2 | \$404.076.00 | 0.060/ | \$0.00 | NAO |
| CORPORATION A CALIFORNIA CORPORATION | 2 | \$404,976.09 | 0.06% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE | | | | + | |
| CORPORATION DBA RYLAND | | | | | |
| MORTGAGE CORPORATION | 4 | \$1,084,252.90 | 0.16% 0 | \$0.00 | NA 0 |
| OF TEXAS | | | | | |
| RMC MORTGAGE | | | | | |
| CORPORATION, A | 4 | \$1,064,806.17 | 0.16% 0 | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | | | | |
| RMC VANGUARD MORTGAGE | 3 | \$759,964.02 | 0.11% 0 | \$0.00 | NA 0 |
| CORPORATION | 3 | Ψ137,904.02 | 0.11/00 | ψυ.υυ | 11/1 |
| RMR FINANCIAL DBA | | | | | |
| PRINCETON CAPITAL, A | 2 | \$432,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| LIMITED LIABILITY | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | |
| COMPANY | 4 | \$252.065.75 | 0.0400 | ¢0.00 | NTA O |
| | 1 | \$253,965.77 | 0.04% 0 | \$0.00 | NA 0 |
| 1 1 | | 1 | 1 1 | I | 1 1 |

| RMR FINANCIAL DBA PRINCETON CPAITAL A LIMITED LIABILTIY COMPANY | | | | | | | |
|---|---|--------------|---------|--------|----|---|--|
| RMR FINANCIAL LLC | 1 | \$150,900.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$249,663.25 | 0.04% 0 | \$0.00 | NA | 0 | |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC | 1 | \$400,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$214,710.39 | 0.03% 0 | \$0.00 | NA | 0 | |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$220,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC. | 1 | \$324,059.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| RYLAND MORTGAGE COMPANY | 2 | \$361,632.75 | 0.05% 0 | \$0.00 | NA | 0 | |
| SANTA CRUZ HOME FINANCE | 1 | \$316,150.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| SAVANNAH RIVER BANK COMPANY | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| SCBT | 2 | \$787,886.66 | 0.12% 0 | \$0.00 | NA | 0 | |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$183,200.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,144.22 | 0.04% 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE FUNDING CORP | 2 | \$581,629.60 | 0.09% 0 | \$0.00 | NA | 0 | |
| SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$915,550.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$636,329.62 | 0.09% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$278,864.37 | 0.04% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$415,539.50 | 0.06% 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE, INC | 1 | \$323,512.63 | 0.05% 0 | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$212,400.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$242,100.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$357,532.42 | 0.05% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$451,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| | 1 | \$466,870.27 | 0.07% 0 | \$0.00 | NA | 0 | |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | | | | | |
|---|---|----------------|---------|--------|------|
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$181,989.52 | 0.03% 0 | \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$226,737.19 | 0.03% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE INC | 1 | \$239,669.34 | 0.04% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC | 1 | \$362,511.03 | 0.05% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC. | 4 | \$1,122,980.75 | 0.17% 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK | 2 | \$659,247.24 | 0.1% 0 | \$0.00 | NA 0 |
| SPIRE FINANCIAL INC, A COLORADO CORPORATION | 1 | \$279,622.83 | 0.04% 0 | \$0.00 | NA 0 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1 | \$408,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| STEARNS BANK. N.A. | 1 | \$310,250.00 | 0.05% 0 | \$0.00 | NA 0 |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$536,292.85 | 0.08% 0 | \$0.00 | NA 0 |
| SUMMIT BANK , A CORP | 1 | \$332,201.60 | 0.05% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 4 | \$960,397.65 | 0.14% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$440,201.63 | 0.07% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.04% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 2 | \$706,188.29 | 0.1% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$259,633.66 | 0.04% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$280,821.21 | 0.04% 0 | \$0.00 | NA 0 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$415,326.02 | 0.06% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP | 2 | \$464,846.07 | 0.07% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$737,243.83 | 0.11% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$204,045.78 | 0.03% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$387,319.14 | 0.06% 0 | \$0.00 | NA 0 |
| TBI MORTGAGE COMPANY | 2 | \$902,645.88 | 0.13% 0 | \$0.00 | NA 0 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$376,746.82 | 0.06% 0 | \$0.00 | NA 0 |

| THE BANK OF COMMERCE, A CORPORATION | 1 | \$247,600.00 | 0.04% 0 | \$0.00 | NA 0 |
|--|--|--|---|--|------------|
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$211,125.23 | 0.03% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$197,341.81 | 0.03% 0 | \$0.00 | NA 0 |
| THE COASTAL BANK | 1 | \$197,500.00 | 0.03% 0 | \$0.00 | NA 0 |
| THE F + M BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC | 2 | \$676,207.52 | 0.1% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$416,438.29 | 0.06% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$352,100.00 | 0.05% 0 | \$0.00 | NA 0 |
| TOWNE BANK | 2 | \$537,635.17 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| TOWNE BANK MORTGAGE | 1 | \$214,710.39 | 0.03% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE | 1 | \$181,154.65 | 0.03% 0 | \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1 | \$361,600.00 | 0.05% 0 | \$0.00 | NA 0 |
| | 25 | \$7.861.178.62 | 1.16% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$846,808.61 | 0.13% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$280,862.51 | 0.04% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$214,419.71 | 0.03% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC. | 2 | \$927,588.56 | 0.14% 0 | \$0.00 | NA 0 |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$256,800.00 | 0.04% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$590,222.83 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$474,825.05 | 0.07% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN | 1 | \$230,801.13 | 0.03% 0 | \$0.00 | NA 0 |
| | CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE COASTAL BANK THE F + M BANK AND TRUST COMPANY THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION TOWNE BANK TOWNE BANK TOWNE BANK MORTGAGE TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE COASTAL BANK THE F + M BANK AND TRUST COMPANY THE LENDING COMPANY, INC THE MORTGAGE HOUSE, INC TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION TOWNE BANK TOWNE BANK TOWNE BANK TOWNE BANK TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TOWNE MORTGAGE TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION TRIDENT MORTGAGE TRIDENT MORTGAGE TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNITY BANK NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDAL LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY ULC A FLORIDAL LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE COASTAL BANK THE COASTAL BANK THE LENDING COMPANY, INC THE LENDING COMPANY, INC THE LENDING COMPANY, INC TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION TOWNE BANK TOWNE BANK TOWNE BANK TOWNE BANK MORTGAGE TOWNE BANK MORTGAGE TOWNE BANK MORTGAGE TOWNE BANK MORTGAGE TOWNE BANK TOWNE BANK MORTGAGE TOWNE BANK MORTGAGE TOWNEBANK MORTGAGE TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION TRIDENT MORTGAGE TRIDENT MORTGAGE TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPONATION UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPONATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION UNIVERSAL AMERICAN | CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION THE COASTAL BANK THE F + M BANK AND TRUST COMPANY THE LENDING COMPANY, INC TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION TOWNE BANK DOWNE BANK MORTGAGE LIMITED LIABILITY TOWNE BANK MORTGAGE TOWNE BANK MORTGAGE TOWNE BANK MORTGAGE TOWNE BANK MORTGAGE TOWNE BANK MORTGAGE TOWNE BANK MORTGAGE TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE COMPANY LP TRIDENT MORTGAGE COMPANY LP TRIDENT MORTGAGE UNION MORTGAGE TOMPANY LP TRIDENT MORTGAGE TOMPANY LP TRIDENT MORTGAGE UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIBLE THE MORTGAGE UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIBLE THE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIBLE THE MORTGAGE S474,825.05 0.09% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 | S24,600.00 |

| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMIED LIABILITY COMPANY | 1 | \$195,767.42 | 0.03% 0 | \$0.00 | NA 0 |
|---|-------|----------------------|----------|--------|------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,539.64 | 0.04% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$413,183.96 | 0.06% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$419,446.92 | 0.06% 0 | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC | 1 | \$416,438.29 | 0.06% 0 | \$0.00 | NA 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$297,778.60 | 0.04% 0 | \$0.00 | |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC | 1 | \$299,250.00 | 0.04% 0 | \$0.00 | NA 0 |
| WATERMARK CAPITAL INC | 2 | | 0.08% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 2 | \$444,281.25 | 0.07% 0 | \$0.00 | NA 0 |
| WEICHERT FINANCIAL SERVICES | 9 | \$2,829,433.65 | 0.42% 0 | \$0.00 | NA 0 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$274,898.20 | 0.04% 0 | \$0.00 | NA 0 |
| WEICHERT FINANCIAL SERVICES CORP. | 1 | \$416,412.45 | 0.06% 0 | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A. | 1.314 | \$368,463,735.95 | 54.59% 0 | \$0.00 | NA 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$197,333.83 | 0.03% 0 | \$0.00 | |
| WHITNEY BANK | 1 | \$295,601.29 | 0.04% 0 | \$0.00 | NA 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$2.55.707.54 | | \$0.00 | |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$396,964.56 | 0.06% 0 | \$0.00 | NA 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$414,753.93 | 0.06% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$280,777.00 | 0.04% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$184,466.00 | 0.03% 0 | \$0.00 | NA 0 |

| | | | | | | | | _ | |
|-----------|---|-------|------------------|-------|--------------|--------|----|-----|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$263,220.88 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$244,918.90 | 0.04% | O | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$221,700.96 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,085,719.25 | 0.15% | 0 | \$0.00 | NA | 0 | Ē |
| Total | | 2,353 | \$674,991,665.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \prod | | | | Ē' |
| 3138X6Y41 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$77,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$126,235.45 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ACCUNET MORTGAGE LLC | 2 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | Ē |
| | ACOPIA LLC A CORPORATION | 1 | \$49,934.16 | 0.06% | \mathbf{T} | | NA | 0 | |
| | ACOPIA, LLC | 1 | \$54,932.38 | 0.07% | 1 1 | 1 | | 7 7 | |
| | ACOPIA, LLC A CORPORATION | 1 | \$84,693.31 | 0.1% | | | | | |
| | ALCOVA MORTGAGE LLC | 1 | \$80,201.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | | 0.13% | | | | | |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$113,829.41 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$56,121.37 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$67,325.89 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$129,895.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | Ĺ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 2 | \$145,923.77 | 0.17% | 0 | \$0.00 | NA | 0 | Ĺ |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, | 1 | \$43,146.88 | 0.05% | 0 | \$0.00 | NA | 0 | |

| A CO | RPORATION | | | | | | |
|------------|---|---|--------------|---------|--------|------|---|
| BAN | RICAN MOMENTUM K, A FLORIDA BANKING PORATION | 2 | \$118,917.62 | 0.14% | \$0.00 | NA | 0 |
| EQUI | RICAN MORTGAGE AND ITY CONSULTANTS INC A NESOTA CORPORATION | 1 | \$57,454.77 | 0.07% 0 | \$0.00 | NA | 0 |
| SERV | RICAN MORTGAGE /ICE COMPANY AN OHIO PORATION | 2 | \$149,804.61 | 0.18% 0 | \$0.00 | NA | 0 |
| AME | RICAN NATIONAL BANK | 4 | \$238,467.92 | 0.28% 0 | \$0.00 | NA | 0 |
| | RICAN NEIGHBORHOOD TGAGE ACCE | 1 | \$75,637.41 | 0.09% | \$0.00 | NA | 0 |
| MOR COM | RICAN NEIGHBORHOOD TGAGE ACCEPTANCE PANY LLC A LIMITED ILITY COMPANY | 1 | \$55,929.55 | 0.07% 0 | \$0.00 | NA | 0 |
| AME | RICAN SOUTHWEST TGAGE CORP. | 1 | \$78,177.39 | 0.09% 0 | \$0.00 | NA | 0 |
| | RICANWEST BANK A PORATION | 1 | \$66,432.07 | 0.08% | \$0.00 | NA | 0 |
| AME | RIFIRST FINANCIAL INC. | 1 | \$70,100.00 | 0.08% 0 | \$0.00 | NA | 0 |
| AME | RIPRO FUNDING, INC | 1 | \$74,387.29 | 0.09% 0 | \$0.00 | NA | 0 |
| AME | RIS BANK | 3 | \$211,111.28 | 0.25% 0 | \$0.00 | NA | 0 |
| | RIS BANK, A PORATION | 1 | \$55,453.28 | 0.07% 0 | \$0.00 | NA | 0 |
| SERV | -LA-TEX FINANCIAL /ICES, LLC DBA CHMARK MORTGAGE | 1 | \$79,899.35 | 0.1% 0 | \$0.00 | NA | 0 |
| | OCIATED MORTGAGE PORATION | 1 | \$64,800.00 | 0.08% | \$0.00 | NA | 0 |
| | ANTIC BAY MORTGAGE UP, LLC | 1 | \$79,897.02 | 0.1% | \$0.00 | NA | 0 |
| AUS | ΓΙΝ BANK, TEXAS N.A. | 1 | \$61,750.00 | 0.07% | \$0.00 | NA (| 0 |
| LIMI | A FINANCIAL, LLC A TED LIABILITY PANY | 1 | \$83,896.72 | 0.1% | \$0.00 | NA | 0 |
| BAN | CFIRST | 2 | \$122,431.05 | 0.15% 0 | \$0.00 | NA | 0 |
| BAN | K OF ENGLAND | 2 | \$155,283.70 | 0.19% 0 | \$0.00 | NA | 0 |
| | K OF ENGLAND, A PORATION | 1 | \$20,000.00 | 0.02% | \$0.00 | NA | 0 |
| | K OF RUSTON A PORATION | 1 | \$76,675.00 | 0.09% 0 | \$0.00 | NA | 0 |
| BAN! | K OF UTAH | 1 | \$61,200.00 | 0.07% 0 | \$0.00 | NA | 0 |
| BAN | KERS MORTGAGE ΓER, INC. | 1 | \$61,670.51 | 0.07% 0 | | | |
| BAN | KERS MORTGAGE DING, INC | 1 | \$49,935.64 | 0.06% 0 | \$0.00 | NA | О |

| BANKPLUS | 1 | \$83,400.00 | 0.1% 0 | \$0.00 | NA 0 |
|--|---|---|---------|--------|--------|
| BANKSOUTH MORTGAGE | 1 | \$66,314.53 | 0.08% 0 | \$0.00 | NA 0 |
| COMPANY, LLC | 1 | ΨΟΟ,214.23 | J.JU /U | ψ0.00 | 11/1/0 |
| BEACH COMMUNITY | 1 | \$53,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES, INC | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | + 0.00 | |
| BEACH COMMUNITY | 1 | \$70,263.50 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES, INC. | | · | | · | |
| BELL STATE BANK + TRUST | 1 | \$72,900.00 | 0.09% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$52,433.95 | 0.06% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$55,928.97 | 0.07% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST, A CORPORATION | 2 | \$168,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$55,100.00 | 0.07% 0 | \$0.00 | NA 0 |
| BOX HOME LOANS | 1 | \$80,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 7 | \$426,680.13 | 0.51% 0 | \$0.00 | NA 0 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$84,288.86 | 0.1% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,914.45 | 0.08% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$67,514.94 | 0.08% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 1 | \$59,924.51 | 0.07% 0 | \$0.00 | NA 0 |
| CAROLINA BANK | 1 | \$83,886.85 | 0.1% 0 | \$0.00 | NA 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$59,920.99 | 0.07% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,808.38 | 0.09% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$194,907.50 | 0.23% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$79,802.86 | 0.1% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 3 | \$215,084.54 | 0.26% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$115,780.06 | 0.14% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC. | 2 | \$156,057.88 | 0.19% 0 | \$0.00 | NA 0 |
| | 1 | \$68,311.96 | 0.08% 0 | \$0.00 | NA 0 |
| 1 1 | J | I | 1 1 | I | 1.1 |

| CENTENNIAL BANK, A CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| CENTRAL BANK + TRUST CO. | 2 | \$135,828.89 | 0.16% 0 | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$83,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| CITIZENS BANK, NA, A NATIONAL ASSOCIATION | 2 | \$97,376.95 | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$82,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 3 | \$236,097.02 | 0.28% 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$231,642.20 | 0.28% 0 | \$0.00 | NA 0 |
| COMMONFUND MORTGAGE CORP. A CORPORATION | 1 | \$59,926.23 | 0.07% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$71,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| COMMUNITY DEVELOPMENT BANK FSB (MOD CORR) | 1 | \$55,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$67,916.39 | 0.08% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$62,922.54 | 0.08% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$46,400.00 | 0.06% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$67,117.37 | 0.08% 0 | \$0.00 | NA 0 |
| CONGAREE STATE BANK | 1 | \$79,899.35 | 0.1% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK | 1 | \$68,951.13 | 0.08% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$63,917.62 | 0.08% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$82,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$64,340.00 | 0.08% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.07% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$227,714.76 | 0.27% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$166,500.35 | 0.2% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 8 | \$474,780.99 | 0.57% 0 | \$0.00 | NA 0 |
| | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA 0 |

| | OND RESIDENTIAL GAGE CORPORATION | | | | | |
|-------|---|---|--------------|---------|--------|------|
| | TORS MORTGAGE, INC. | 1 | \$76,000.00 | 0.09% (| \$0.00 | NA 0 |
| DIREC | TORS MORTGAGE, INC. EGON CORPORATION | 1 | \$49,938.53 | 0.06% | | |
| | TGAGE GEMENT, LLC | 1 | \$67,115.45 | 0.08% | \$0.00 | NA 0 |
| ENVO | Y MORTGAGE, LTD. | 1 | \$58,326.53 | 0.07% | \$0.00 | NA 0 |
| TEXAS | Y MORTGAGE, LTD. A S LIMITED NERSHIP | 1 | \$76,805.86 | 0.09% | \$0.00 | NA 0 |
| TEXAS | Y MORTGAGE, LTD., A S LIMITED NERSHIP | 1 | \$81,008.72 | 0.1% | \$0.00 | NA 0 |
| | ABLE MORTGAGE DRATION | 1 | \$57,725.60 | 0.07% | \$0.00 | NA 0 |
| | AY INDEPENDENT GAGE CORP | 2 | \$128,581.81 | 0.15% | \$0.00 | NA 0 |
| | AY INDEPENDENT GAGE CORP. | 1 | \$65,943.82 | 0.08% | \$0.00 | NA 0 |
| | AY INDEPENDENT GAGE CORPORATION | 2 | \$133,600.00 | 0.16% | \$0.00 | NA 0 |
| | ITY FUNDING GAGE CORP | 1 | \$70,888.44 | 0.08% | \$0.00 | NA 0 |
| FIRST | AMERICAN BANK | 1 | \$75,902.17 | 0.09% | \$0.00 | NA 0 |
| FIRST | COMMUNITY BANK | 4 | \$239,293.42 | 0.29% | \$0.00 | NA 0 |
| | COMMUNITY BANK A CHARTERED BANK | 1 | \$82,398.56 | 0.1% | \$0.00 | NA 0 |
| FIRST | FINANCIAL BANK Q | 1 | \$83,600.00 | 0.1% | \$0.00 | NA 0 |
| | HOME MORTGAGE DRATION | 1 | \$79,899.34 | 0.1% | \$0.00 | NA 0 |
| CORPO | HOME MORTGAGE DRATION A DRATION | 1 | \$74,903.46 | 0.09% | \$0.00 | NA 0 |
| FIRST | INDEPENDENCE BANK | 3 | \$188,729.65 | 0.23% | \$0.00 | NA 0 |
| | INDEPENDENCE BANK HIGAN CORPORATION | 2 | \$138,756.37 | 0.17% | \$0.00 | NA 0 |
| FIRST | NATIONAL BANK | 1 | \$39,000.00 | 0.05% | \$0.00 | NA 0 |
| | NATIONAL BANK OF NNVILLE BANK | 1 | \$79,598.81 | 0.1% | \$0.00 | NA 0 |
| FINAN | NATIONS HOME CE CORPORATION, A ORNIA CORP | 1 | \$60,750.00 | 0.07% | \$0.00 | NA 0 |
| FIRST | SAVINGS BANK FSB | 1 | \$75,050.00 | 0.09% | \$0.00 | NA 0 |
| FIRST | SECURITY BANK | 2 | \$165,000.00 | 0.2% | \$0.00 | NA 0 |
| CHARI | STATE BANK OF ST. LES, MO A DRATION | 1 | \$60,000.00 | 0.07% | \$0.00 | NA 0 |

| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$49,885.71 | 0.06% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|---|
| FIRST UNITED BANK | 1 | \$65,943.82 | 0.08% 0 | \$0.00 | NA | 0 | _ |
| FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION | 1 | \$74,451.83 | 0.09% 0 | | | | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$82,546.02 | 0.1% 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$65,000.00 | 0.08% | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$77,800.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$62,423.15 | 0.07% 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$66,029.12 | 0.08% | \$0.00 | NA | 0 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$69,260.73 | 0.08% | \$0.00 | NA | o | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$67,516.89 | 0.08% | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$76,850.94 | 0.09% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$139,914.40 | 0.17% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.08% | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$76,006.43 | 0.09% 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$156,797.90 | 0.19% 0 | \$0.00 | NA | 0 | |
| GRAYSTONE MORTGAGE, LLC. | 1 | \$62,700.00 | 0.07% 0 | \$0.00 | NA | o | |
| GROUP ONE MORTGAGE, INC. | 1 | \$70,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| GUARANTY BOND BANK | 1 | \$69,823.51 | 0.08% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$49,935.64 | 0.06% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$73,629.36 | 0.09% 0 | \$0.00 | NA | 0 | |
| | 2 | \$146,250.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | | | | | | | |
|--|----|--------------|---------|--------|----|---|--|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$252,135.90 | 0.3% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$83,505.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$61,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$124,800.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$72,250.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| HANTZ BANK | 1 | \$84,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| HARBORONE BANK | 1 | \$59,752.38 | 0.07% 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK, N.A. | 1 | \$73,909.02 | 0.09% 0 | \$0.00 | NA | 0 | |
| HOMEBANC, N.A. | 1 | \$71,315.57 | 0.09% 0 | \$0.00 | NA | 0 | |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION | 1 | \$84,893.06 | 0.1% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.08% | \$0.00 | NA | О | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$127,936.06 | 0.15% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$195,696.10 | 0.23% 0 | \$0.00 | NA | 0 | |
| HOMESALE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| HOMESALE MORTGAGE, LLC | 1 | \$74,903.46 | 0.09% 0 | \$0.00 | NA | 0 | |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,814.05 | 0.08% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 12 | \$701,458.08 | 0.84% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$173,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$88,600.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$44,539.98 | 0.05% 0 | \$0.00 | NA | 0 | |

| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$158,197.90 | 0.19% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| HOMETRUST BANK , A FSB | 1 | \$64,413.11 | 0.08% 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$55,530.04 | 0.07% 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$54,827.57 | 0.07% 0 | \$0.00 | NA | 0 | |
| HOMUSA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$76,500.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 6 | \$377,925.16 | 0.45% 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$164,149.73 | 0.2% 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$180,453.41 | 0.22% 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$74,565.55 | 0.09% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 3 | \$166,848.92 | 0.2% | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$166,122.21 | 0.2% 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$123,044.51 | 0.15% 0 | \$0.00 | NA | O | |
| INLANTA MORTGAGE, INC. | 1 | \$55,931.14 | 0.07% 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$53,930.48 | 0.06% 0 | \$0.00 | NA | 0 | |
| INVESTAR BANK | 1 | \$68,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$80,750.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$72,200.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$82,897.95 | 0.1% 0 | \$0.00 | NA | 0 | |
| JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION | 1 | \$63,686.98 | 0.08% 0 | \$0.00 | NA | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$69,909.89 | 0.08% | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC | 1 | \$49,937.09 | 0.06% 0 | \$0.00 | NA | 0 | |
| | 1 | \$82,547.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| • | • | • | | '- | | | |

| KINGS MORTGAGE SERVINC. | ICES, | | | | |
|--|---------|--------------|---------|--------|------|
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$76,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$84,890.58 | 0.1% 0 | \$0.00 | NA 0 |
| LEGENDS BANK A CORPORATION | 1 | \$59,924.51 | 0.07% 0 | \$0.00 | NA 0 |
| M + T BANK | 1 | \$85,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| M AND T BANK | 1 | \$52,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$52,430.86 | 0.06% 0 | \$0.00 | NA 0 |
| MAIN BANK DBA AMERII MORTGAGE, A DIVISION MAIN BANK | | \$83,300.00 | 0.1% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A MINNESOTA CHARTERED BANK |) 1 | \$71,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$142,821.02 | 0.17% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMIT LIABILITY COMPANY | ED 1 | \$82,693.42 | 0.1% 0 | \$0.00 | NA 0 |
| MARQUETTE BANK | 1 | \$44,886.54 | 0.05% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK | 2 | \$130,196.64 | 0.16% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTE BANK | ERED 1 | \$75,050.00 | 0.09% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTE BANK (CFL # 57777) | ERED 1 | \$67,050.00 | 0.08% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 1 | \$59,852.16 | 0.07% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC MICHIGAN CORPORATIO | C., A 1 | \$51,854.68 | 0.06% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGACINC. | | \$54,932.38 | 0.07% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABII COMPANY | LITY 1 | \$69,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$78,200.00 | 0.09% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | E 5 | \$352,973.83 | 0.42% 0 | \$0.00 | NA 0 |
| MONARCH BANK | 2 | \$114,907.20 | 0.14% 0 | \$0.00 | NA 0 |
| MONROE BANK AND TRU | JST 1 | \$59,840.86 | 0.07% 0 | \$0.00 | NA 0 |

| MORTGAGE 1 INC | 1 | \$55,200.00 | 0.07% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| MORTGAGE 1 INC. | 6 | \$381,905.47 | 0.46% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 2 | \$132,000.00 | 0.16% 0 | \$0.00 | | - | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$53,932.06 | | \$0.00 | | | |
| MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$63,919.48 | 0.08% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$67,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORPORATION | 1 | \$53,065.86 | 0.06% 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,509.13 | 0.09% 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 2 | \$157,296.33 | 0.19% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III LLC | 1 | \$78,400.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 4 | \$248,563.65 | 0.3% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK | 2 | \$137,788.85 | 0.16% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$126,537.59 | 0.15% 0 | \$0.00 | NA | 0 | |
| NANTAHALA BANK AND TRUST COMPANY | 1 | \$62,829.02 | 0.08% 0 | \$0.00 | NA | 0 | |
| NANTAHALABANK AND TRUST COMPANY | 1 | \$55,848.02 | 0.07% 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,788.49 | 0.1% 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$68,915.16 | 0.08% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$78,301.36 | 0.09% 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$209,804.65 | 0.25% 0 | \$0.00 | NA | 0 | |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$40,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$143,594.69 | 0.17% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$84,893.05 | 0.1% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$145,254.88 | 0.17% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$123,236.83 | 0.15% 0 | \$0.00 | NA | 0 | |

| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$55,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
|---|---|---|--------------|---------|--------|----|------------|
| | NTFN INC. | 1 | \$63,921.31 | 0.08% 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 6 | | 0.51% 0 | | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$126,417.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$66,952.71 | 0.08% 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$71,907.32 | 0.09% 0 | \$0.00 | NA | 0 |
| | OLD POINT MORTGAGE LLC AN LLC | 1 | \$59,926.23 | 0.07% 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 2 | \$118,600.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP | 1 | \$42,500.00 | 0.05% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$220,615.72 | 0.26% 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$83,894.32 | 0.1% 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF COMMERCE | 1 | \$54,929.20 | 0.07% 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$135,021.25 | 0.16% 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$54,929.20 | 0.07% 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$65,782.02 | 0.08% 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$71,156.63 | 0.08% 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY | 3 | \$216,523.33 | 0.26% 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$74,905.63 | 0.09% 0 | \$0.00 | NA | 0 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$142,184.48 | 0.17% 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 2 | \$133,800.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 4 | \$255,558.02 | 0.31% 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,899.92 | 0.09% 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$62,250.00 | 0.07% 0 | \$0.00 | NA | 0 |
| 1 | PINNACLE BANK | 1 | \$66,000.00 | 0.08% 0 | \$0.00 | NA | $^{\circ}$ |

| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$79,100.36 | 0.09% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| PLATINUM MORTGAGE, INC. | 3 | \$202,740.36 | 0.24% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. AN ARIZONA CORPORATION | 1 | \$59,924.51 | 0.07% 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC. | 6 | \$454,924.79 | 0.54% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$79,801.75 | 0.1% | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$78,653.17 | 0.09% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP | 2 | \$160,650.63 | 0.19% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$83,125.00 | 0.1% | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP. | 2 | \$146,034.76 | 0.17% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$61,868.42 | 0.07% | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | ´ | \$62,830.85 | 0.08% | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B. | 2 | \$160,497.21 | 0.19% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$143,905.80 | 0.17% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$265,850.86 | 0.32% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$567,965.66 | 0.68% 0 | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE INC | 1 | \$70,500.00 | 0.08% | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$52,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$45,419.08 | 0.05% 0 | \$0.00 | NA 0 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$68,913.18 | 0.08% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK | 1 | \$61,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$287,971.61 | 0.34% 0 | \$0.00 | NA 0 |
| PULASKI BANK | 2 | \$133,749.76 | 0.16% 0 | \$0.00 | NA 0 |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$39,400.41 | 0.05% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 5 | \$315,789.33 | 0.38% 0 | \$0.00 | |
| | 5 | \$371,287.44 | 0.44% 0 | \$0.00 | NA 0 |

| PULASKI BANK, A FEDERAL SAVINGS BANK | | | | | |
|--|---|--------------|---------|--------|------|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,546.97 | 0.09% 0 | \$0.00 | NA 0 |
| REPUBLIC BANK + TRUST | 2 | \$125,725.24 | 0.15% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$210,112.66 | 0.25% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$242,043.83 | 0.29% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$148,826.42 | 0.18% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,514.27 | 0.08% 0 | \$0.00 | NA 0 |
| RESMAC INC., A CORPORATION | 1 | \$49,536.16 | 0.06% 0 | \$0.00 | NA 0 |
| RESMAC, INC. A CORPORATION | 1 | \$83,097.70 | 0.1% 0 | \$0.00 | NA 0 |
| RESMAC, INC., A CORPORATION | 1 | \$50,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. | 1 | \$84,893.06 | 0.1% 0 | \$0.00 | NA 0 |
| RIVER VALLEY BANCORP, INC | 1 | \$57,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$209,031.67 | 0.25% 0 | \$0.00 | NA 0 |
| SAIL MORTGAGE CORP | 1 | \$61,923.77 | 0.07% 0 | \$0.00 | NA 0 |
| SCBT | 2 | \$144,550.00 | 0.17% 0 | \$0.00 | NA 0 |
| SCENIC OAKS FUNDING | 1 | \$82,800.00 | 0.1% 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK | 2 | \$139,822.25 | 0.17% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK | 1 | \$64,914.40 | 0.08% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$301,746.10 | 0.36% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$150,213.06 | 0.18% 0 | \$0.00 | NA 0 |
| SERVISFIRST BANK A CORPORATION | 1 | \$63,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| SFMC, LP | 1 | \$77,900.00 | 0.09% 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$81,499.67 | 0.1% 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$124,937.10 | 0.15% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$361,962.98 | 0.43% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$71,162.39 | 0.08% 0 | \$0.00 | NA 0 |
| | 2 | \$120,866.32 | 0.14% 0 | \$0.00 | NA 0 |

| SIMMONS BANK | FIRST NATIONAL | | | | | | |
|-----------------------|---|---|--------------|---------|--------|----|---|
| SOUTHEA GEORGIA, | ST MORTGAGE OF INC | 1 | \$82,700.00 | 0.1% | \$0.00 | NA | 0 |
| SOUTHEA GEORGIA, | ST MORTGAGE OF INC. | 1 | \$61,922.00 | 0.07% | \$0.00 | NA | 0 |
| SOUTHER! MORTGAC | | 3 | \$194,056.32 | 0.23% | \$0.00 | NA | 0 |
| SOUTHWE | ST BANK | 3 | \$243,193.41 | 0.29% (| \$0.00 | NA | 0 |
| SPIRITBAN CORPORA | | 1 | \$80,000.00 | 0.1% | \$0.00 | NA | 0 |
| SPRINGFIE COMMUNI | | 1 | \$64,416.97 | 0.08% | \$0.00 | NA | 0 |
| COMPANY | NK AND TRUST 7, A GEORGIA CORPORATION | 1 | \$48,800.00 | 0.06% | \$0.00 | NA | 0 |
| STEARNS : ASSOCIAT | BANK NATIONAL TON | 1 | \$72,706.29 | 0.09% | \$0.00 | NA | 0 |
| STEARNS | BANK. N.A. | 1 | \$29,961.38 | 0.04% (| \$0.00 | NA | 0 |
| STONE MO CORPORA | | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 |
| | N MORTGAGE Y OF NEW MEXICO | 1 | \$80,795.78 | 0.1% | \$0.00 | NA | 0 |
| SUBURBA | N MORTGAGE, INC | 1 | \$79,901.63 | 0.1% | \$0.00 | NA | 0 |
| SUBURBA | N MORTGAGE, INC. | 1 | \$84,800.00 | 0.1% | \$0.00 | NA | 0 |
| | MORTGAGE S, INC., A MICHIGAN TION | 1 | \$69,264.72 | 0.08% | \$0.00 | NA | 0 |
| SUMMIT B | SANK | 1 | \$49,934.16 | 0.06% | \$0.00 | NA | 0 |
| SUMMIT F | UNDING, INC | 1 | \$84,800.00 | 0.1% | \$0.00 | NA | 0 |
| SUMMIT F | UNDING, INC. | 4 | \$246,426.23 | 0.29% (| \$0.00 | NA | 0 |
| | E LOANS, A OF SUN NATIONAL | 1 | \$80,253.00 | 0.1% | \$0.00 | NA | 0 |
| SYNOVUS | MORTGAGE CORP | 1 | \$54,840.83 | 0.07% (| \$0.00 | NA | 0 |
| TAYLOR N FUNDING, | MORRISON HOME LLC | 1 | \$49,935.64 | 0.06% | \$0.00 | NA | 0 |
| TEXAS TE CREDIT U | CH FEDERAL NION | 2 | \$122,750.00 | 0.15% | \$0.00 | NA | 0 |
| THE BANK CORPORA | OF COMMERCE A | 1 | \$72,000.00 | 0.09% | \$0.00 | NA | 0 |
| | ENS NATIONAL MERIDIAN | 1 | \$84,000.00 | 0.1% | \$0.00 | NA | 0 |
| THE COAS | TAL BANK | 1 | \$74,905.63 | 0.09% | \$0.00 | NA | 0 |
| THE FARM | IERS NATIONAL CANFIELD | 1 | \$69,787.03 | 0.08% | | | |
| | RAL SAVINGS | 1 | \$63,036.97 | 0.08% | \$0.00 | NA | 0 |

| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$68,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|----------|--------|----|---|--|
| TOP FLITE FINANCIAL, INC. | 1 | \$80,898.09 | 0.1% 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$189,664.52 | 0.23% 0 | \$0.00 | | П | |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$57,425.98 | 0.07% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 7 | \$464,130.27 | 0.55% 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP INC | 1 | \$79,666.33 | 0.1% 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC | 2 | \$164,792.21 | 0.2% 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 2 | \$137,291.44 | 0.16% 0 | \$0.00 | NA | 0 | |
| UNITY BANK NJ BANKING CORPORATION | 1 | \$78,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$59,564.96 | 0.07% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP | 1 | \$84,541.16 | 0.1% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP INC | 1 | \$69,911.93 | 0.08% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$196,747.68 | 0.23% 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$49,935.63 | 0.06% 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC | 1 | \$79,326.69 | 0.09% 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC. | 2 | \$159,902.87 | 0.19% 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$74,608.15 | 0.09% 0 | \$0.00 | NA | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$52,834.96 | 0.06% 0 | \$0.00 | NA | 0 | |
| VIP MORTGAGE INC | 1 | \$69,909.89 | 0.08% 0 | \$0.00 | NA | 0 | |
| W3HITNEY BANK, LOUISIANA CORP | 1 | \$60,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC | 2 | \$140,211.92 | 0.17% 0 | \$0.00 | | 0 | |
| WALLICK + VOLK, INC. | 1 | \$79,982.90 | 0.1% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP | 2 | \$147,623.78 | 0.18% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$54,400.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$78,655.92 | 0.09% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,810.02 | 0.09% 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 676 | \$44,799,091.52 | 53.51% 0 | \$0.00 | NA | 0 | |

| | WEST ALABAMA BANK + TRUST, AN ALABAMA CORPORATION | 1 | \$64,906.34 | 0.08% | 0 | \$0.00 | NA 0 |
|-----------|---|----------|-----------------|----------------|---|------------------|------|
| | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$82,543.61 | 0.1% | 0 | \$0.00 | NA 0 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$161,954.70 | 0.19% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE CORP. | 1 | \$82,398.56 | 0.1% | 0 | \$0.00 | NA 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$72,908.15 | 0.09% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK | 3 | \$129,941.37 | 0.16% | 0 | \$0.00 | NA 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$67,914.45 | 0.08% | 0 | \$0.00 | NA 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$141,809.41 | 0.17% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$49,935.63 | 0.06% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$79,894.65 | 0.1% | 0 | \$0.00 | NA 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$92,306.72 | 0.11% | 0 | \$0.00 | NA 0 |
| | Unavailable | 1 | \$71,373.68 | -0.01% | 0 | \$0.00 | NA 0 |
| Total | | 1,257 | \$83,727,470.23 | 100% | 0 | \$0.00 | 0 |
| | | | | | Щ | | |
| 3138X6Y58 | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,617.35 | 0.08% | 0 | \$0.00 | NA 0 |
| | A K T AMERICAN CAPITAL, INC. , CALIFORNIA CORP | 1 | \$105,600.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$101,664.00 | 0.08% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 2 | \$202,684.75 | 0.16% | 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC , A WISCONSIN LLC | 1 | \$89,886.77 | 0.07% | 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 1 | \$106,823.54 | 0.08% | 0 | \$0.00 | NA 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY | 1 | \$105,791.74 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$105,077.63 | 0.08% | 0 | \$0.00 | NA 0 |
| | ALCOVA MORTOROL LLC | <u> </u> | | | | | |
| | ALERUS FINANCIAL, NA | 2 | \$189,539.15 | 0.15% | 0 | \$0.00 | NA 0 |
| | | 2 | | 0.15% 0.15% | | \$0.00 \$0.00 | NA 0 |

| ALLEN TATE MORTGAGE SERVICES, INC.,A CORPORATION | 1 | \$101,476.20 | 0.08% | \$0.00 | NA | 0 |
|---|---|--------------|--------------|--------|----|---|
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$94,843.24 | 0.07% 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. , A PENNSYLVANIA CORP | 1 | \$89,487.27 | 0.07% 0 | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES | 2 | \$189,750.00 | 0.15% 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$86,182.17 | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$104,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICE INC., A CORPORATION | 1 | \$85,500.00 | 0.07% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$99,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$91,886.88 | 0.07% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC A CORPORATION | 1 | \$109,095.38 | 0.09% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$191,358.95 | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION | 1 | \$99,874.18 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$197,864.12 | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$88,713.25 | 0.07% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$100,700.00 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$99,871.28 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 3 | \$298,000.00 | 0.23% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$196,264.75 | 0.15% 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$102,400.00 | 0.08% 0 | \$0.00 | NA | 0 |

| AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA 3 2 2 1 2 2 2 3 4 4 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 | \$299,877.55 \$199,739.29 \$92,880.29 \$98,400.00 \$87,500.00 | 0.23% 0 0.16% 0 0.07% 0 0.08% 0 | \$0.00 \$0.00 \$0.00 | NA | 0 |
|--|---|--|----------------------------|----|----------|
| CORPORATION AMERIS BANK, A CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL | \$92,880.29 \$98,400.00 | 0.07% 0 | | | \vdash |
| CORPORATION ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION APEX HOME LOANS, INC. 1 ARK-LA-TEX FINANCIAL | \$98,400.00 | | \$0.00 | NA | 0 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION APEX HOME LOANS, INC. 1 ARK-LA-TEX FINANCIAL | | 0.08% 0 | | | U |
| APEX HOME LOANS, INC. 1 ARK-LA-TEX FINANCIAL | \$87,500.00 | | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL | | 0.07% 0 | \$0.00 | NA | 0 |
| BENCHMARK HOME LOANS | \$95,082.94 | 0.07% 0 | \$0.00 | | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | \$101,408.30 | 0.08% 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | \$88,276.86 | 0.07% 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC 1 | \$104,900.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BANCFIRST 1 | \$100,800.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND 3 | \$296,542.90 | 0.23% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A CORPORATION | \$104,368.53 | 0.08% 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP 2 | \$175,419.00 | 0.14% 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORP. 2 | \$196,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | \$94,400.00 | 0.07% 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA , A NORTH CAROLINA CORP | \$104,864.84 | 0.08% 0 | \$0.00 | NA | 0 |
| BANKCHAMPAIGN, N.A. 1 | \$99,500.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BANKERS FUNDING COMPANY, LLC | \$110,000.00 | 0.09% 0 | \$0.00 | NA | |
| BANKERS MORTGAGE CENTER INC | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BANKERS MORTGAGE CENTER, INC | \$106,063.29 | 0.08% 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | \$408,320.60 | 0.32% 0 | \$0.00 | NA | 0 |
| BARTLETT MORTGAGE, INC. 1 | \$96,400.00 | 0.08% 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES 2 | \$199,946.86 | 0.16% 0 | \$0.00 | | |
| BELL STATE BANK + TRUST 2 | \$181,883.18 | 0.14% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION | \$108,800.00 | 0.09% 0 | \$0.00 | NA | |
| BNC NATIONAL BANK 1 | \$103,829.71 | 0.08% 0 | \$0.00 | NA | 0 |
| 1 | \$93,934.36 | 0.07% 0 | \$0.00 | | |

| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
|---|---|--------------|---------|--------|------|
| BOFI FEDERAL BANK | 1 | \$104,196.72 | 0.08% 0 | \$0.00 | NA 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$108,659.95 | 0.09% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 9 | \$889,333.39 | 0.7% 0 | \$0.00 | NA 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$196,972.44 | 0.15% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$105,450.00 | 0.08% 0 | \$0.00 | NA 0 |
| C & F MORTGAGE CORPORATION | 1 | \$88,864.89 | 0.07% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$109,223.92 | 0.09% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC | 2 | \$189,161.36 | 0.15% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC | 1 | \$107,475.67 | 0.08% 0 | \$0.00 | NA 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468 | 1 | \$103,863.05 | 0.08% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.08% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC | 1 | \$99,072.30 | 0.08% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 4 | \$415,984.34 | 0.33% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$194,552.12 | | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERRED NATIONAL BANK | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$93,629.32 | 0.07% 0 | \$0.00 | NA 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,786.85 | 0.07% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING INC | 1 | \$92,887.98 | 0.07% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC. | 2 | \$190,994.26 | 0.15% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING GROUP | 1 | \$93,364.01 | 0.07% 0 | \$0.00 | NA 0 |
| CHEROKEE BANK A NATIONAL CHARTERED | 1 | \$92,577.93 | 0.07% 0 | \$0.00 | NA 0 |

| BANK | | | | | | | |
|--|---|--------------|---------|--------|----|---|--|
| CHEROKEE BANK A NATIONAL CHARTERED BANK | 1 | \$89,384.80 | 0.07% 0 | \$0.00 | NA | 0 | |
| CHOICE BANK | 1 | \$103,866.12 | 0.08% 0 | \$0.00 | NA | 0 | |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$99,920.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| CIRCLE MORTGAGE CORPORATION | 1 | \$104,867.89 | 0.08% 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK, NA | 1 | \$104,864.83 | 0.08% 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$89,300.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| CITY BANK | 1 | \$95,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$103,866.12 | 0.08% 0 | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$105,600.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| CLM MORTGAGE LLC | 1 | \$97,129.50 | 0.08% 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK | 1 | \$107,860.98 | 0.08% 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 1 | \$101,724.77 | 0.08% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$94,777.84 | 0.07% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$90,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$103,869.16 | 0.08% 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$100,700.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$99,868.31 | 0.08% 0 | \$0.00 | NA | 0 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| COOSA VALLEY MORTGAGE INC A CORPORATION | 1 | \$87,778.12 | 0.07% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$92,273.99 | 0.07% 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$98,800.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | 1 | \$105,108.00 | 0.08% 0 | \$0.00 | NA | 0 | |

| COUNTRY CLUB MORTGAGE INC., A CORPORATION | | | | | |
|---|---|--------------|--------------|--------|------|
| CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$89,484.66 | 0.07% 0 | \$0.00 | NA 0 |
| CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORP | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$107,857.77 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| DELTA TRUST MORTGAGE, INC | 1 | \$107,864.12 | 0.08% 0 | \$0.00 | NA 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.08% 0 | \$0.00 | NA 0 |
| DENVER MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$109,365.36 | 0.09% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION | 2 | \$179,792.55 | 0.14% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$89,250.00 | 0.07% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$202,697.72 | 0.16% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$326,460.37 | 0.26% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$99,877.04 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC | 1 | \$99,182.53 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$87,092.78 | 0.07% 0 | \$0.00 | NA 0 |
| DIVERSIFIED HOME MORTGAGE | 1 | \$99,874.18 | 0.08% 0 | \$0.00 | NA 0 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$95,900.00 | 0.08% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK NA | 1 | \$108,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$267,363.28 | 0.21% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$97,077.71 | 0.08% | \$0.00 | NA 0 |
| F AND M BANK A BANKING CORPORATION | 1 | \$109,455.67 | 0.09% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$109,716.26 | 0.09% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$297,122.80 | 0.23% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$86,785.61 | 0.07% 0 | \$0.00 | NA 0 |

| COMPANY | | | | | | L |
|--|---|--------------|---------|--------|----|---|
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$198,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$92,150.00 | 0.07% 0 | \$0.00 | NA | O |
| FINANCIAL FEDERAL BANK | 1 | \$103,067.16 | 0.08% 0 | \$0.00 | NA | C |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$107,860.98 | 0.08% 0 | \$0.00 | NA | С |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.07% 0 | \$0.00 | NA | O |
| FIRST COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$92,034.06 | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$107,867.21 | 0.08% 0 | \$0.00 | NA | C |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$99,871.28 | 0.08% 0 | \$0.00 | NA | |
| FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION | 1 | \$107,733.88 | 0.08% 0 | \$0.00 | NA | C |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$94,905.00 | 0.07% 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK | 4 | \$374,480.41 | 0.29% 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$109,861.61 | 0.09% 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK TEXAS | 1 | \$95,876.43 | 0.08% 0 | \$0.00 | NA | (|
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | (|
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$94,874.90 | 0.07% 0 | \$0.00 | NA | C |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$107,311.69 | 0.08% 0 | \$0.00 | NA | C |
| FIRST SAVINGS BANK, FSB | 1 | \$106,400.00 | 0.08% 0 | \$0.00 | NA | (|
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$93,884.42 | 0.07% 0 | \$0.00 | NA | (|
| FIRST SECURITY BANK | 1 | \$89,881.48 | 0.07% 0 | \$0.00 | NA | (|
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$205,017.38 | 0.16% 0 | \$0.00 | NA | (|
| FLAT BRANCH MORTGAGE, INC | 1 | \$105,860.41 | 0.08% 0 | \$0.00 | NA | (|
| FLAT BRANCH MORTGAGE, INC A MISSOURI | 1 | \$105,500.00 | 0.08% 0 | \$0.00 | NA | (|

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| CORPORATION | | | | | | Ц | |
|--|---|--------------|--------------|--------|----|---|--|
| FLORIDA CAPITAL BANK, NA | 1 | \$95,879.22 | $0.08\% \ 0$ | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$103,872.12 | 0.08% 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPROATION | 1 | \$92,885.65 | 0.07% 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$192,069.46 | 0.15% 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE A KANSAS CORPORATION | 1 | \$99,968.19 | 0.08% 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$99,871.28 | 0.08% 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$103,472.61 | 0.08% 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE INC | 1 | \$100,676.06 | 0.08% 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$216,998.73 | 0.17% 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK AND TRUST COMPANY OF AUG | 1 | \$86,900.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| GEORGIA UNITED CREDIT UNION | 1 | \$99,471.28 | 0.08% 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$101,600.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$87,400.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$99,750.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$98,270.42 | 0.08% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$98,875.44 | 0.08% 0 | \$0.00 | NA | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$87,092.78 | 0.07% 0 | \$0.00 | NA | 0 | |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$516,816.61 | 0.4% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$198,431.67 | 0.16% 0 | \$0.00 | NA | 0 | |

| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$95,900.00 | 0.08% | \$0.00 | NA 0 |
|---|----|----------------|-------|----------|------|
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$109,655.41 | 0.09% | \$0.00 | NA 0 |
| HANTZ BANK | 1 | \$87,165.19 | 0.07% | \$0.00 | NA 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.09% | \$0.00 | NA 0 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$99,750.00 | 0.08% | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$105,869.67 | 0.08% | \$0.00 | NA 0 |
| HOMEBANC, N.A. | 1 | \$95,752.38 | 0.07% | 0 \$0.00 | NA 0 |
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.07% | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962 | 1 | \$91,062.63 | 0.07% | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$200,341.30 | 0.16% | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626 | 1 | \$89,884.14 | 0.07% | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$94,295.91 | 0.07% | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$202,180.49 | 0.16% | \$0.00 | NA 0 |
| HOMESALE MORTGAGE, LLC | 1 | \$96,880.73 | 0.08% | 0 \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 13 | \$1,287,352.78 | 1.01% | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$849,808.51 | 0.67% | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$109,676.66 | 0.09% | \$0.00 | NA 0 |
| HOMETRUST BANK | 1 | \$87,500.00 | 0.07% | 0 \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$214,113.91 | 0.17% | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$103,800.00 | 0.08% | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES | 9 | \$883,209.25 | 0.69% | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA | 1 | \$108,500.00 | 0.08% | \$0.00 | NA 0 |

| CORPORATION | | | | | | Ц | |
|--|---|--------------|---------|--------|----|---|------------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$89,200.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$180,093.02 | 0.14% 0 | \$0.00 | NA | 0 | _ |
| HURON VALLEY FINANCIAL, INC. | 1 | \$95,200.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING | 1 | \$99,374.18 | 0.08% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$106,668.69 | 0.08% 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$95,636.22 | 0.07% 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC | 1 | \$86,400.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$89,762.52 | 0.07% 0 | \$0.00 | NA | 0 | |
| JERSEY MORTGAGE COMPANY | 1 | \$109,465.24 | 0.09% 0 | \$0.00 | NA | 0 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$95,200.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| LAWRENCE RESIDENTIAL FUNDING CORP. | 1 | \$92,880.29 | 0.07% 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 4 | \$401,928.99 | 0.31% 0 | \$0.00 | NA | 0 | |
| M + T BANK | 2 | \$189,287.52 | 0.15% 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK INC | 1 | \$105,367.26 | 0.08% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$92,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,325.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,172.01 | 0.07% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$107,200.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$104,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MID-ILLINI CREDIT UNION A CORPORATION | 1 | \$93,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES, INC. | 1 | \$98,550.89 | 0.08% 0 | \$0.00 | NA | 0 | |
| | 1 | \$99,871.28 | 0.08% 0 | \$0.00 | NA | 0 | |

| MIDWEST MORTGAGE CAPITAL, LLC | | | | | |
|--|---|--------------|---------|--------|------|
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$588,529.65 | 0.46% 0 | \$0.00 | NA 0 |
| MNET MORTGAGE CORP | 2 | \$188,048.47 | 0.15% 0 | \$0.00 | NA 0 |
| MONARCH BANK | 5 | \$466,914.01 | 0.37% 0 | \$0.00 | |
| MONROE BANK AND TRUST | 3 | \$283,325.00 | 0.22% 0 | | NA 0 |
| MORTGAGE 1 INC | 2 | \$196,258.39 | 0.15% 0 | 1 | 1 1 |
| MORTGAGE 1 INC. | 4 | \$412,341.13 | 0.32% 0 | | 1 1 |
| MORTGAGE 1 INCORPORATED | 1 | \$89,889.33 | 0.07% 0 | \$0.00 | |
| MORTGAGE AMERICA, INC. | 1 | \$109,855.15 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC | 1 | \$96,000.00 | 0.08% 0 | \$0.00 | |
| MORTGAGE MASTER, INC. | 1 | \$99,200.00 | 0.08% 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$100,000.00 | 0.08% 0 | 1 | |
| MORTGAGE NETWORK, INC. | 2 | \$215,912.33 | 0.17% 0 | 1 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$107,727.70 | 0.08% 0 | | |
| MORTGAGE SERVICES III LLC | 1 | \$104,368.53 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$382,916.63 | 0.3% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$104,803.87 | 0.08% 0 | \$0.00 | NA 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$99,871.28 | 0.08% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK | 1 | \$109,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION | 1 | \$89,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$100,800.00 | 0.08% 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| NEW PENN FINANCIAL, LLC | 2 | \$193,009.42 | 0.15% 0 | \$0.00 | NA 0 |
| NOLA LENDING GROUP, LLC | 1 | \$108,266.72 | 0.08% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$392,257.80 | 0.31% 0 | \$0.00 | NA 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$99,877.04 | 0.08% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE | 1 | \$99,871.28 | 0.08% 0 | \$0.00 | NA 0 |

| GROUP, INC. AN OREGON CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$106,116.32 | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 3 | \$315,256.23 | 0.25% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$290,931.20 | 0.23% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$86,293.76 | 0.07% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$286,140.32 | 0.22% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$108,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,263.04 | 0.08% 0 | \$0.00 | NA 0 |
| NTFN INC. | 6 | \$598,949.33 | 0.47% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$272,744.17 | 0.21% 0 | \$0.00 | NA 0 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$109,858.41 | 0.09% 0 | \$0.00 | NA 0 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$85,574.65 | 0.07% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$196,500.00 | 0.15% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$204,736.12 | 0.16% 0 | \$0.00 | NA 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$108,166.84 | 0.08% 0 | \$0.00 | NA 0 |
| OLD POINT MORTGAGE, LLC | 1 | \$106,868.44 | 0.08% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$100,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,858.41 | 0.09% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$192,074.28 | 0.15% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$106,400.00 | 0.08% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$104,861.73 | 0.08% 0 | \$0.00 | NA 0 |
| | 1 | \$99,874.18 | 0.08% 0 | \$0.00 | NA 0 |

| PATRIOT BANK MORTGAGE INC | | | | | | |
|---|---|--------------|--------------|--------|------|---|
| PATRIOT BANK MORTGAGE INC. | 3 | \$311,590.44 | 0.24% 0 | \$0.00 | NA 0 | |
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$107,867.21 | 0.08% 0 | \$0.00 | NA 0 | |
| PEOPLES BANK , A KANSAS CORP | 1 | \$101,125.51 | 0.08% 0 | \$0.00 | NA 0 | |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$100,676.06 | 0.08% 0 | \$0.00 | NA 0 | |
| PEOPLES HOME EQUITY, INC | 1 | \$104,864.84 | 0.08% 0 | \$0.00 | NA 0 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$107,594.46 | 0.08% 0 | \$0.00 | NA 0 | |
| PEOPLES MORTGAGE COMPANY | 4 | \$413,653.83 | 0.32% 0 | \$0.00 | NA 0 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$86,888.01 | 0.07% 0 | \$0.00 | NA 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,736.13 | 0.08% 0 | \$0.00 | NA 0 | |
| PEOPLES NATIONAL BANK | 1 | \$107,705.81 | 0.08% 0 | \$0.00 | NA 0 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$106,113.24 | 0.08% 0 | \$0.00 | NA 0 | |
| PHH HOME LOANS, LLC | 2 | \$216,300.66 | 0.17% 0 | \$0.00 | NA 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,369.34 | 0.08% 0 | \$0.00 | NA 0 | |
| PHH HOME LOANS, LLC LLC A LIMITED LIABILITY COMPANY | 1 | \$101,003.81 | 0.08% 0 | \$0.00 | NA 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,367.81 | 0.08% 0 | \$0.00 | NA 0 | |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$92,000.00 | 0.07% 0 | \$0.00 | NA 0 | |
| PINNACLE BANK | 1 | \$102,850.00 | $0.08\% \ 0$ | \$0.00 | NA 0 | |
| PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$104,861.73 | 0.08% 0 | \$0.00 | NA 0 | |
| PINNACLE BANK A STATE CHARTERED TENNESSE BANK | 1 | \$108,000.00 | 0.08% 0 | \$0.00 | NA 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,292.55 | 0.07% 0 | \$0.00 | NA 0 | |
| PLATINUM MORTGAGE, INC | 1 | \$101,871.67 | 0.08% 0 | \$0.00 | NA 0 | |
| PLATINUM MORTGAGE, INC. | 5 | \$510,865.28 | 0.4% 0 | \$0.00 | NA 0 | _ |
| | 1 | \$99,868.31 | 0.08% 0 | \$0.00 | NA 0 | |

| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | [] | | | | |
|---|-----|--------------|---------|--------|------|
| PLAZA HOME MORTGAGE INC | 1 | \$93,879.00 | 0.07% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC. | 6 | \$623,008.87 | 0.49% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$109,465.24 | 0.09% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$102,265.15 | 0.08% 0 | \$0.00 | NA 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$86,141.49 | 0.07% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP | 2 | \$200,169.79 | 0.16% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP. | 4 | \$408,799.34 | 0.32% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$95,876.43 | 0.08% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$101,472.16 | 0.08% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK FSB | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK, FSB | 1 | \$103,792.21 | 0.08% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$286,881.57 | 0.22% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$97,180.36 | 0.08% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$404,377.85 | 0.32% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$823,225.76 | 0.64% 0 | \$0.00 | NA 0 |
| PRIME MORTGAGE LENDING, INC | 1 | \$99,871.28 | 0.08% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,468.88 | 0.08% 0 | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP | 1 | \$104,701.94 | 0.08% 0 | \$0.00 | NA 0 |
| PROGRESS BANK + TRUST | 1 | \$99,874.18 | 0.08% 0 | \$0.00 | NA 0 |
| PROGRESS BANK AND TRUST | 1 | \$107,600.00 | 0.08% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK | 1 | \$97,970.81 | 0.08% 0 | \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 7 | \$703,108.53 | 0.55% 0 | \$0.00 | NA 0 |
| PULASKI BANK | 5 | \$497,892.11 | 0.39% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$87,400.00 | 0.07% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$91,681.83 | 0.07% 0 | \$0.00 | NA 0 |
| REPUBLIC BANK AND TRUST | 1 | \$109,839.00 | 0.09% 0 | \$0.00 | NA 0 |

| REPUBLIC MORTAGGE HOME LOANS LLC | 1 | \$90,000.00 | 0.07% 0 | \$0.00 | NA 0 |
|---|-----|--------------|---------|--------|------|
| REPUBLIC MORTGAGE HOME LOAN, LLC | E 2 | \$174,790.56 | 0.14% 0 | \$0.00 | NA 0 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$101,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$99,638.67 | 0.08% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$196,993.13 | 0.15% 0 | \$0.00 | NA 0 |
| RESMAC, INC., A CORP | 1 | \$92,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| RESMAC, INC., A CORPORATION | 1 | \$105,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 2 | \$199,739.59 | 0.16% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC | 1 | \$99,874.18 | 0.08% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC | 1 | \$110,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC. | 2 | \$181,573.90 | 0.14% 0 | \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$99,877.04 | 0.08% 0 | \$0.00 | NA 0 |
| SAIL MORTGAGE CORP | 1 | \$104,124.90 | 0.08% 0 | \$0.00 | NA 0 |
| SCBT | 1 | \$95,879.22 | 0.08% 0 | \$0.00 | NA 0 |
| SECURITY FIRST BANK , A COMMERCIAL BANK | 1 | \$96,872.27 | 0.08% 0 | \$0.00 | NA 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$107,771.09 | 0.08% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$278,360.59 | 0.22% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$383,222.90 | 0.3% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,212.57 | 0.08% 0 | \$0.00 | NA 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$95,482.46 | 0.07% 0 | \$0.00 | NA 0 |
| SFMC, LP | 1 | \$91,082.60 | 0.07% 0 | \$0.00 | NA 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | Γ 1 | \$88,133.12 | 0.07% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 5 | \$492,176.25 | 0.39% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$88,683.06 | 0.07% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A | 2 | \$188,342.02 | 0.15% 0 | \$0.00 | NA 0 |

| CALIFORNIA CORPORATION; NMLS: 1788 | | | | | |
|--|---|--------------|---------|--------|------|
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$88,001.65 | 0.07% 0 | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$197,673.79 | 0.15% 0 | \$0.00 | NA 0 |
| SPIRITBANK A CORPORATION | 1 | \$99,442.83 | 0.08% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$100,880.00 | 0.08% 0 | \$0.00 | NA 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.08% 0 | \$0.00 | NA 0 |
| STRATEGIC LENDING GROUP INCORPORATE | 1 | \$89,010.00 | 0.07% 0 | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$94,455.72 | 0.07% 0 | \$0.00 | NA 0 |
| SULLIVAN FINANCIAL SERVICES, A CORPORATION | 1 | \$104,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| SUMMIT BANK, A CORPORATION | 1 | \$109,020.78 | 0.09% 0 | \$0.00 | NA 0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$87,190.16 | 0.07% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING ADVISORS LLC A GEORGIA CORPORATION | 1 | \$96,744.94 | 0.08% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 3 | \$315,302.48 | 0.25% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$106,050.00 | 0.08% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$99,627.34 | 0.08% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$99,868.31 | 0.08% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$109,864.75 | 0.09% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$109,568.78 | 0.09% 0 | \$0.00 | NA 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.09% 0 | \$0.00 | NA 0 |
| THE BANK OF COMMERCE | 1 | \$108,163.75 | 0.08% 0 | \$0.00 | NA 0 |
| THE BANK OF MAINE A FEDERALL YCHARTERED SAVINGS BANK | 1 | \$93,879.00 | 0.07% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$205,474.18 | 0.16% 0 | \$0.00 | NA 0 |
| | 1 | \$98,200.00 | 0.08% 0 | \$0.00 | NA 0 |

| THE MCCUE MORT | GAGE | | | | | |
|---|---------------------------------------|----------------|---------|--------|----|---|
| THE MORTGAGE F | IRM INC | 1 \$99,753.58 | 0.08% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE F. CORPORATION | IRM INC., A | \$297,521.18 | 0.23% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE H | OUSE, INC | 1 \$100,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| THE NORTHERN OF INVESTMENT COM | · · · · · · · · · · · · · · · · · · · | \$198,100.00 | 0.16% 0 | \$0.00 | NA | 0 |
| TIDEWATER MORT SERVICES, INC. A CORPORATION | GAGE | \$109,150.91 | 0.09% 0 | \$0.00 | NA | 0 |
| TIDEWATER MORT SERVICES, INC., A CORPORATION | | 1 \$100,426.66 | 0.08% 0 | \$0.00 | NA | 0 |
| TN BANK, A STATE | EBANK | 1 \$100,673.18 | 0.08% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANC MICHIGAN CORPO | · · | 1 \$88,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANC | IAL, INC. | 1 \$100,700.00 | 0.08% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANC MICHIGAN CORPO | • | \$98,865.46 | 0.08% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANC MICHIGAN CORPO | | \$97,660.00 | 0.08% 0 | \$0.00 | NA | 0 |
| TOWNE BANK MOI CORPORATION | RTGAGE A | \$99,900.00 | 0.08% 0 | \$0.00 | NA | 0 |
| TOWNEBANK MOR LIMITED LIABILIT COMPANY | • | 1 \$90,500.00 | 0.07% 0 | \$0.00 | NA | 0 |
| TRADITIONS BANK | | 1 \$105,470.16 | 0.08% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGA | GE CO., LP | \$896,461.61 | 0.7% 0 | \$0.00 | NA | 0 |
| TRINITY MORTGAGE COMPANY A FLOR LIMITED LIABILITY COMPANY | IDA . | \$91,798.73 | 0.07% 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 2 | \$204,497.05 | 0.16% 0 | \$0.00 | NA | 0 |
| UNION MORTGAGI INC. | E GROUP, | \$297,226.13 | 0.23% 0 | \$0.00 | NA | 0 |
| UNITED FIDELITY CORPORATION | FUNDING | \$109,250.00 | 0.09% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMER MORTGAGE COMP | | 1 \$105,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMER MORTGAGE COMP FLORIDA LIMITED COMPANY | ANY LLC A | 1 \$101,832.50 | 0.08% 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORT FINANCE INC A CORPORATION | GAGE AND | 1 \$109,764.86 | 0.09% 0 | \$0.00 | NA | 0 |

| UNIVERSITY LENDING GROUP | 1 | \$90,585.89 | 0.07% 0 | \$0.00 | NA | 0 |
|---|-----|-----------------|--------------|--------|----|---|
| UNIVERSITY LENDING GROUP LLC | 1 | \$104,720.00 | 0.08% 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,879.22 | 0.08% 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,999.62 | 0.07% 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC | 1 | \$109,250.00 | 0.09% 0 | \$0.00 | NA | 0 |
| V.I.P. MORTGAGE, INC. | 4 | \$395,208.92 | 0.31% 0 | \$0.00 | NA | 0 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$85,360.00 | 0.07% 0 | \$0.00 | NA | 0 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$98,100.00 | 0.08% | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 1 | \$101,548.64 | 0.08% 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 2 | \$199,548.44 | 0.16% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$93,100.00 | 0.07% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$213,783.69 | 0.17% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$396,730.01 | 0.31% 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 663 | \$65,259,002.64 | 51.11% 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$198,026.73 | 0.16% 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK | 1 | \$90,000.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$218,657.41 | 0.17% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE | 1 | \$109,855.15 | 0.09% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$99,868.31 | 0.08% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$207,721.42 | 0.16% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$99,523.77 | 0.08% 0 | \$0.00 | NA | 0 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$185,127.72 | 0.15% 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP | 3 | \$285,615.27 | 0.22% 0 | \$0.00 | NA | 0 |
| YADKIN BANK | 1 | \$103,872.12 | 0.08% 0 | \$0.00 | NA | 0 |
| | | | | | | |

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| | YADKIN BANK , A NORTH CAROLINA CORP | 1 | \$86,291.30 | 0.07% | 0 | \$0.00 | NA | 0 |
|-----------|---|-------|------------------|-------|---|--------|----|---|
| | Unavailable | 2 | \$199,077.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,292 | \$127,672,486.07 | 100% | 0 | \$0.00 | | 0 |
| 3138X6Y66 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$129,828.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | IST PRIORITY MORTGAGE, INC | 2 | \$251,402.69 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 2 | \$266,913.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$149,150.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$117,854.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$128,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$511,961.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$232,560.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$259,665.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 3 | \$390,503.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$129,982.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$407,708.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADAMS MORTGAGE LLC | 1 | \$125,674.98 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC | 1 | \$131,160.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAG,E LLC, A LIMITED LIABILITY COMPNAY | 1 | \$133,485.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 4 | \$505,368.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | | 0.1% | | \$0.00 | NA | |
| | ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE | 1 | \$147,806.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$808,934.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,920.00 | 0.03% | 0 | \$0.00 | NA | 0 |

| ALL WESTERN MORTGAGE INC | | | | | | |
|---|---|--------------|-------|--------|----|---|
| ALL WESTERN MORTGAGE, INC | 3 | \$396,233.40 | 0.11% | \$0.00 | NA | 0 |
| ALL WESTERN MORTGAGE, INC. | 2 | \$274,894.87 | 0.08% | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 3 | \$393,378.74 | 0.11% | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$286,713.16 | 0.08% | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$255,167.40 | 0.07% | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$147,451.83 | 0.04% | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,400.00 | 0.04% | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$136,827.63 | 0.04% | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$112,000.00 | 0.03% | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$143,818.83 | 0.04% | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$139,246.78 | 0.04% | \$0.00 | NA | 0 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.04% | \$0.00 | NA | 0 |
| AMCAP MORTGAGE LTD | 1 | \$128,700.00 | 0.04% | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 2 | \$241,649.74 | 0.07% | \$0.00 | | |
| AMCAP MORTGAGE, LTD. | 1 | \$125,400.00 | 0.04% | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$111,958.96 | 0.03% | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$258,520.00 | 0.07% | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$111,955.70 | 0.03% | \$0.00 | NA | 0 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$133,307.07 | 0.04% | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$129,800.00 | 0.04% | \$0.00 | NA | 0 |
| | 1 | \$112,052.25 | 0.03% | \$0.00 | NA | 0 |

| AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | | |
|---|---|--------------|---------|--------|----|---|
| AMERICAN FIDELITY MORTGAGE SERVI | 1 | \$138,617.22 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$264,696.67 | 0.07% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$130,931.24 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$130,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$116,850.00 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$133,661.62 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,672.97 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$112,336.67 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION | 1 | \$149,811.28 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION | 1 | \$135,166.09 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$119,500.00 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$269,292.99 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$146,878.73 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 4 | \$534,962.31 | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS UNC | 1 | \$118,600.59 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$115,850.68 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$256,799.62 | 0.07% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$128,334.59 | 0.04% 0 | \$0.00 | NA | 0 |

| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | 1 | \$111,817.36 | 0.03% 0 | \$0.00 | NA 0 |
|--|-----|--------------|---------|--------|------|
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$268,054.51 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION |) 1 | \$111,855.83 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$146,417.07 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$129,832.66 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$148,227.52 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,261.05 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,159.99 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$542,190.75 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,079.83 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$141,367.80 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$259,445.05 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,822.36 | 0.04% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC | 4 | \$530,005.27 | 0.15% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | - | \$116,100.00 | 0.03% 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | . 2 | \$263,253.26 | 0.07% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | . 2 | \$237,755.18 | 0.07% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING INC | 1 | \$111,958.96 | 0.03% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC | 3 | \$381,445.03 | 0.11% 0 | \$0.00 | NA 0 |

| 2 | \$256,211.38 | 0.07% 0 | \$0.00 | NA 0 |
|---|---|--|--|---|
| 1 | \$125,445.56 | 0.04% 0 | \$0.00 | NA 0 |
| 2 | \$237,712.69 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$137,346.98 | 0.04% 0 | \$0.00 | NA 0 |
| 2 | \$265,293.72 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$119 690 46 | 0.03%.0 | \$0.00 | NA 0 |
| 1 | · | | | |
| 1 | \$142,543.00 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$142,224.91 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$132,050.00 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$145,412.58 | 0.04% 0 | \$0.00 | NA 0 |
| 3 | \$379,633.21 | 0.11% 0 | \$0.00 | NA 0 |
| 2 | \$263,846.60 | 0.07% 0 | \$0.00 | NA 0 |
| 3 | \$406,968.02 | 0.11% 0 | \$0.00 | NA 0 |
| 2 | \$261,057.47 | 0.07% 0 | \$0.00 | NA 0 |
| 3 | \$365,988.72 | 0.1% 0 | \$0.00 | NA 0 |
| 2 | \$261,103.26 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$117,290.70 | 0.03% 0 | \$0.00 | NA 0 |
| 3 | \$390,591.44 | 0.11% 0 | \$0.00 | NA 0 |
| 2 | \$253,019.78 | 0.07% 0 | \$0.00 | NA 0 |
| 5 | \$630,528.12 | 0.18% 0 | \$0.00 | NA 0 |
| 1 | \$149,057.88 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$149,806.92 | 0.04% 0 | \$0.00 | NA 0 |
| 3 | \$423,242.72 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$110,863.52 | 0.03% 0 | \$0.00 | NA 0 |
| | 1 2 1 1 1 1 3 2 2 3 3 2 2 1 1 3 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$125,445.56 2 \$237,712.69 1 \$137,346.98 2 \$265,293.72 1 \$119,690.46 1 \$142,543.00 1 \$142,224.91 1 \$132,050.00 1 \$145,412.58 3 \$379,633.21 2 \$263,846.60 3 \$406,968.02 2 \$261,057.47 3 \$365,988.72 2 \$261,103.26 1 \$117,290.70 3 \$390,591.44 2 \$253,019.78 5 \$630,528.12 1 \$149,806.92 3 \$423,242.72 | 1 \$125,445.56 0.04% 0 2 \$237,712.69 0.07% 0 1 \$137,346.98 0.04% 0 2 \$265,293.72 0.07% 0 1 \$119,690.46 0.03% 0 1 \$142,543.00 0.04% 0 1 \$132,050.00 0.04% 0 1 \$132,050.00 0.04% 0 3 \$379,633.21 0.11% 0 2 \$263,846.60 0.07% 0 3 \$406,968.02 0.11% 0 2 \$261,057.47 0.07% 0 3 \$365,988.72 0.1% 0 2 \$261,103.26 0.07% 0 3 \$390,591.44 0.11% 0 2 \$253,019.78 0.07% 0 5 \$630,528.12 0.18% 0 1 \$149,057.88 0.04% 0 1 \$149,806.92 0.04% 0 3 \$423,242.72 0.12% 0 | 1 \$125,445.56 0.04% 0 \$0.00 2 \$237,712.69 0.07% 0 \$0.00 1 \$137,346.98 0.04% 0 \$0.00 2 \$265,293.72 0.07% 0 \$0.00 1 \$119,690.46 0.03% 0 \$0.00 1 \$142,543.00 0.04% 0 \$0.00 1 \$132,050.00 0.04% 0 \$0.00 1 \$145,412.58 0.04% 0 \$0.00 2 \$263,846.60 0.07% 0 \$0.00 3 \$379,633.21 0.11% 0 \$0.00 2 \$263,846.60 0.07% 0 \$0.00 3 \$406,968.02 0.11% 0 \$0.00 2 \$261,057.47 0.07% 0 \$0.00 2 \$261,103.26 0.07% 0 \$0.00 1 \$117,290.70 0.03% 0 \$0.00 2 \$253,019.78 0.07% 0 \$0.00 3 \$390,591.44 0.11% 0 \$0.00 5 \$630,528.12 0.18% 0 \$0.00 1 \$149,057.88 0.04% 0 \$0.00 |

| BANK OF THE OZARKS | 1 | \$136,800.00 | 0.04% 0 | \$0.00 | NA | 0 | |
|------------------------------|----|---|--------------|-----------|------|---------------|---------|
| BANK OF THE PACIFIC | 1 | \$125,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| BANKERS MORTGAGE | 3 | \$406,992.43 | 0.11% 0 | \$0.00 | NA | Λ | |
| CENTER, INC. | 3 | . , | | | | U | |
| BANKPLUS | 1 | \$124,339.74 | 0.04% 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE | 5 | \$645,854.76 | 0.18% 0 | \$0.00 | NA | 0 | |
| COMPANY, LLC | | · | | | | | |
| BARTLETT MORTGAGE, INC | 2 | \$236,139.13 | 0.07% 0 | \$0.00 | | | |
| BELL STATE BANK + TRUST | 2 | \$293,600.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST A | 1 | \$115,900.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , , , , , | | H | |
| BELL STATE BANK + TRUST, | 2 | \$284,633.06 | 0.08% 0 | \$0.00 | NA | 0 | |
| A CORPORATION | | | | | | Н | |
| BELL STATE BANK AND TRUST | 1 | \$131,833.93 | 0.04% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK AND | | | | | | H | |
| TRUST A CORPORATION | 1 | \$134,826.22 | 0.04% 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK | 5 | \$661,189.64 | 0.19% 0 | \$0.00 | NA | n | |
| BNC NATIONAL BANK A | | ψ001,102.04 | 0.1770 | ψ0.00 | 11/1 | Ü | |
| NATIONAL BANKING | 1 | \$114,800.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| ASSOCIATION | | 4 1,0 0 0 10 0 | | + | | | |
| BNC NATIONAL BANK, A | | | | | | | |
| NATIONAL BANKING | 2 | \$261,813.70 | $0.07\% \ 0$ | \$0.00 | NA | 0 | |
| ASSOCIATION | | | | | | | |
| BOFI FEDERAL BANK | 1 | \$117,851.54 | 0.03% 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS DIV OF | | | | | | | |
| REPUBLIC MORTGAGE HOME | 1 | \$122,658.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| LOANS LLC | | | | | | H | |
| BRAND MORTGAGE GROUP | 1 | \$123,843.99 | 0.03% 0 | \$0.00 | NA | 0 | |
| LLC | | | | | | H | |
| BRAND MORTGAGE GROUP, LLC | 25 | \$3,238,736.52 | 0.91% 0 | \$0.00 | NA | 0 | |
| BREMER BANK NATIONAL | | | | | | H | |
| ASSOCIATION | 2 | \$275,141.59 | $0.08\% \ 0$ | \$0.00 | NA | 0 | |
| BREMER BANK, NATIONAL | | | | | | П | |
| ASSOCIATION | 4 | \$486,745.68 | 0.14% 0 | \$0.00 | NA | 0 | |
| BRIDGEVIEW BANK | _ | ф 227 02 7 01 | 0.07.0 | 40.00 | 27.4 | | |
| MORTGAGE COMPANY, LLC | 2 | \$237,937.81 | 0.07% 0 | \$0.00 | NA | O | |
| BROADVIEW MORTGAGE | 1 | ¢140 245 50 | 0.04% 0 | \$0.00 | NI A | $\overline{}$ | |
| CORPORATION | 1 | \$140,245.50 | 0.04% | \$0.00 | NA | U | |
| C AND F MORTGAGE | 1 | \$122,345.88 | 0.03% 0 | \$0.00 | NA | Λ | |
| CORPORATION | 1 | · | | | | | |
| CAPITAL CITY BANK | 1 | \$149,802.47 | 0.04% 0 | \$0.00 | NA | 0 | |
| CAPITAL CITY BANK, | 1 | \$107,213.96 | 0.03% 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK | - | , · · , - · · · · · | 2.22 /5 0 | 40.00 | | Ĥ | |
| CAPITALMARK BANK + | 1 | \$120,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| TRUST, A CORPORATION | 1 | \$150,000,00 | 0.0407.0 | ¢0.00 | | Н | |
| | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | U | ı |

| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186) | | | | | | |
|--|---|----------------|---------|--------|----|---|
| CAROLINA BANK | 1 | \$123,587.04 | 0.03% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$275,120.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$641,715.61 | 0.18% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,525.50 | 0.04% 0 | \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.04% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 8 | \$1,047,662.76 | 0.3% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$415,675.17 | 0.12% 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,213.44 | 0.04% 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING INC | 1 | \$126,810.00 | 0.04% 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC A TEXAS CORPORATION | 1 | \$118,397.14 | 0.03% 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC. | 4 | \$564,900.00 | 0.16% 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$128,700.00 | 0.04% 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABLITY COMPANY | 1 | \$139,630.59 | 0.04% 0 | \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 2 | \$259,665.31 | 0.07% 0 | \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 5 | \$590,631.21 | 0.17% 0 | \$0.00 | NA | 0 |
| CHL MORTGAGE | 1 | \$128,538.08 | 0.04% 0 | \$0.00 | NA | 0 |
| CHOICE BANK | 1 | \$145,500.00 | 0.04% 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$381,530.00 | 0.11% 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$119,841.98 | 0.03% 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$118,200.00 | 0.03% 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$145,375.62 | 0.04% 0 | \$0.00 | NA | 0 |
| CITY BANK MORGAGE | 1 | \$149,802.47 | 0.04% 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$129,832.66 | 0.04% 0 | \$0.00 | NA | 0 |

| CITY BANK MORTGAGE | 1 | \$116,478.27 | 0.03% 0 | \$0.00 | NA | 0 | |
|-------------------------------------|----|---|-----------|----------------|-------|--------|---|
| CITY FIRST MORTGAGE | 2 | \$260,000.00 | 0.07% 0 | \$0.00 | NA | Λ | |
| SERVICES, LLC | | \$200,000.00 | 0.07 70 0 | \$0.00 | IVA | Ü | |
| CITYWIDE HOME LOANS A | 3 | \$410,829.73 | 0.12% 0 | \$0.00 | NA | 0 | |
| UTAH CORPORATION | | Ψ110,029.73 | 0.1270 | ψ0.00 | 1111 | Ĭ | |
| CITYWIDE HOME LOANS, A | 10 | \$1,282,017.33 | 0.36% 0 | \$0.00 | NA | 0 | |
| UTAH CORPORATION | | , , - , | | , | | Н | |
| COASTWAY COMMUNITY | | ¢120,000,00 | 0.040 | Φ0.00 | D.T.A | | |
| BANK A STATE CHARTERED BANK | 1 | \$128,000.00 | 0.04% 0 | \$0.00 | NA | U | |
| COLORADO MORTGAGE | | | | | | H | _ |
| ALLIANCE, LLC | 1 | \$129,037.45 | 0.04% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK DBA | | | | | | Ħ | _ |
| COMMUNITY MORTGAGE | 1 | \$120,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF | | #277 050 01 | 0.1167.0 | Φ0.00 | 27.4 | | _ |
| MISSISSIPPI | 3 | \$377,958.01 | 0.11% 0 | \$0.00 | NA | O | |
| COMMUNITY BANK OF OAK | 1 | \$110.741.00 | 0.020/ | \$0.00 | NT A | | |
| PARK RIVER FOREST | 1 | \$119,741.98 | 0.03% 0 | \$0.00 | NA | V | |
| COMMUNITY MORTGAGE | 2 | \$235,206.79 | 0.07% 0 | \$0.00 | NA | Λ | |
| CORPORATION | | \$233,200.79 | 0.07 70 0 | \$0.00 | IVA | Ü | |
| COMMUNITY MORTGAGE, | 1 | \$135,850.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| LLC | | Ψ133,030.00 | 0.04760 | Ψ0.00 | 11/1 | | |
| COMPASS MORTGAGE, INC | 1 | \$114,047.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| AN ILLINOIS CORPORATION | | + 1,0 1110 | | + **** | | Ĭ | |
| CONTINENTAL HOME LOANS | 1 | \$149,787.27 | 0.04% 0 | \$0.00 | NA | 0 | |
| INC. | | | | | | H | |
| CONTINENTAL MORTGAGE BANKERS INC | 1 | \$113,300.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK | 1 | \$143,100.00 | 0.04% 0 | \$0.00 | NI A | \cap | |
| CORNERSTONE BANK A | 1 | \$143,100.00 | 0.04% | \$0.00 | NA | U | |
| CORPORATION | 1 | \$125,490.01 | 0.04% 0 | \$0.00 | NA | 0 | |
| CORPORATE INVESTORS | | | | | | H | |
| MORTGAGE GROUP | 1 | \$139,316.30 | 0.04% 0 | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE | | | | | | Ħ | |
| INC | 1 | \$119,852.45 | 0.03% 0 | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE | 4 | ф1 22.25 2.22 | 0.02% | 40.00 | *** | | |
| INC. | 1 | \$123,250.00 | 0.03% 0 | \$0.00 | NA | U | |
| COUNTRY CLUB MORTGAGE | 1 | ¢150,000,00 | 0.0407.0 | ¢0.00 | NT A | | |
| INC. A CORPORATION | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | U | |
| COUNTRY CLUB MORTGAGE | 1 | \$143,810.37 | 0.04% 0 | \$0.00 | NA | 0 | |
| INC., A CORPORATION | 1 | φ1 4 3,010.3/ | 0.04%0 | φ υ. 00 | INA | ۷ | |
| CRESTLINE FUNDING | | | | | | | |
| CORPORATION A | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION | | | | | | dash | |
| CROSSCOUNTRY MORTGAGE, | 3 | \$391,360.91 | 0.11% 0 | \$0.00 | NA | 0 | |
| INC. | | , = = = = = = = = = = = = = = = = = = = | | + 5.30 | | H | |
| CSTONE MORTGAGE INC A | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | Ш | |

| 1 | \$146,907.00 | 0.04% 0 | \$0.00 | NA 0 |
|---|---|--|--|---|
| 1 | \$114,808.66 | 0.03% 0 | \$0.00 | NA 0 |
| 1 | \$132,828.79 | 0.04% 0 | \$0.00 | NA 0 |
| 2 | \$268,051.00 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | ¢124 926 22 | 0.04% | 90.00 | NIA O |
| 1 | \$134,820.22 | 0.04%0 | \$0.00 | NA 0 |
| 1 | \$146,700.00 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$125,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| 2 | \$277,465.64 | 0.08% 0 | \$0.00 | NA 0 |
| 9 | \$1,176,724.41 | 0.33% 0 | \$0.00 | NA 0 |
| 1 | \$148,089.68 | 0.04% 0 | \$0.00 | NA 0 |
| 8 | \$1,020,109.89 | 0.29% 0 | \$0.00 | NA 0 |
| 1 | \$135,329.52 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$136,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$121,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| 1 | \$118,350.91 | 0.03% 0 | \$0.00 | NA 0 |
| 2 | \$271,871.31 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$119,797.19 | 0.03% 0 | \$0.00 | NA 0 |
| 2 | \$247,887.72 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$118,853.68 | 0.03% 0 | \$0.00 | NA 0 |
| 1 | \$143,237.93 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$146,810.77 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$110,857.12 | 0.03% 0 | \$0.00 | NA 0 |
| 1 | \$116,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| | 1 1 2 9 1 8 1 1 1 1 2 | 1 \$114,808.66 1 \$132,828.79 2 \$268,051.00 1 \$134,826.22 1 \$146,700.00 1 \$125,000.00 2 \$277,465.64 9 \$1,176,724.41 1 \$148,089.68 8 \$1,020,109.89 1 \$135,329.52 1 \$136,500.00 1 \$121,000.00 1 \$121,000.00 1 \$118,350.91 2 \$271,871.31 1 \$119,797.19 2 \$247,887.72 1 \$118,853.68 1 \$143,237.93 1 \$146,810.77 1 \$110,857.12 | 1 \$114,808.66 0.03% 0 1 \$132,828.79 0.04% 0 2 \$268,051.00 0.08% 0 1 \$134,826.22 0.04% 0 1 \$146,700.00 0.04% 0 2 \$277,465.64 0.08% 0 9 \$1,176,724.41 0.33% 0 1 \$148,089.68 0.04% 0 8 \$1,020,109.89 0.29% 0 1 \$136,500.00 0.04% 0 1 \$121,000.00 0.03% 0 1 \$118,350.91 0.03% 0 2 \$271,871.31 0.08% 0 1 \$119,797.19 0.03% 0 2 \$247,887.72 0.07% 0 1 \$143,237.93 0.04% 0 1 \$146,810.77 0.04% 0 1 \$146,810.77 0.04% 0 1 \$110,857.12 0.03% 0 | 1 \$114,808.66 0.03% 0 \$0.00 1 \$132,828.79 0.04% 0 \$0.00 2 \$268,051.00 0.08% 0 \$0.00 1 \$134,826.22 0.04% 0 \$0.00 1 \$146,700.00 0.04% 0 \$0.00 2 \$277,465.64 0.08% 0 \$0.00 2 \$277,465.64 0.08% 0 \$0.00 9 \$1,176,724.41 0.33% 0 \$0.00 1 \$148,089.68 0.04% 0 \$0.00 8 \$1,020,109.89 0.29% 0 \$0.00 1 \$135,329.52 0.04% 0 \$0.00 1 \$121,000.00 0.03% 0 \$0.00 1 \$121,000.00 0.03% 0 \$0.00 2 \$271,871.31 0.08% 0 \$0.00 1 \$119,797.19 0.03% 0 \$0.00 2 \$247,887.72 0.07% 0 \$0.00 1 \$143,237.93 0.04% 0 \$0.00 1 \$146,810.77 0.04% 0 \$0.00 1 \$146,810.77 0.04% 0 \$0.00 |

| E MORTGAGE MANAGEMENT, LLC | | | | | | | |
|---|---|--------------|---------|--------|----|---|----------|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$273,742.25 | 0.08% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 2 | \$275,241.46 | 0.08% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$131,667.20 | 0.04% 0 | \$0.00 | NA | 0 | _ |
| ENVOY MORTGAGE, LTD. | 2 | \$238,625.08 | 0.07% 0 | \$0.00 | NA | 0 | i |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$254,686.46 | 0.07% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. A TEXAS PARTNERSHIP | 1 | \$134,983.82 | 0.04% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$121,350.60 | 0.03% 0 | \$0.00 | NA | 0 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$113,862.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$269,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| F + B ACQUISITION GROUP, LLC | 1 | \$141,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| F+M BANK | 2 | \$285,823.65 | 0.08% 0 | \$0.00 | NA | 0 | |
| F+M BANK A BANKING CORPORATION | 1 | \$144,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$382,691.29 | 0.11% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$653,354.15 | 0.18% 0 | \$0.00 | NA | 0 | _ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$368,732.28 | 0.1% 0 | \$0.00 | NA | 0 | |
| FARMERS BANK MORTGAGE | 1 | \$117,370.00 | 0.03% 0 | \$0.00 | NA | 0 | <u> </u> |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,062.32 | 0.03% 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP. | 1 | \$122,242.44 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$143,822.94 | 0.04% 0 | \$0.00 | NA | 0 | |

| FIRST AMERICAN BANK | 1 | \$114,848.56 | 0.03% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$113,853.26 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,046.79 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$122,057.68 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL BANK | 1 | \$142,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK | 1 | \$127,300.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,200.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$148,962.35 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION | 1 | \$118,444.39 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 4 | \$527,333.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$137,822.36 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$119,852.45 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC | 2 | \$293,560.12 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK | 2 | \$250,309.68 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 3 | \$391,674.39 | 0.11% 0 | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP | 2 | \$285,573.46 | 0.08% 0 | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1 | \$117,951.41 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$125,610.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,806.92 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$130,831.37 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 3 | \$412,487.62 | 0.12% 0 | \$0.00 | NA | 0 | |
| | 1 | \$138,221.84 | 0.04% 0 | \$0.00 | NA | 0 | |

| FIRST NATIONAL BANK OF TRENTON | | | | | |
|--|-----|--------------|---------|--------|------|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$143,550.00 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$138,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$144,563.67 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,809.06 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,447.14 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK | 2 | \$249,869.30 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION | 1 | \$114,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC | 1 | \$119,300.00 | 0.03% 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION | 1 | \$142,400.00 | 0.04% 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$131,031.12 | 0.04% 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$259,018.24 | 0.07% 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP | 1 | \$128,088.65 | 0.04% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$130,612.21 | 0.04% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$128,558.06 | 0.04% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$132,836.46 | 0.04% 0 | | NA 0 |
| FLORIDA CAPITAL BANK, NA , A FLORIDA CORP | 1 | \$137,360.17 | 0.04% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$149,811.28 | 0.04% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$136,597.92 | 0.04% 0 | \$0.00 | NA 0 |
| FM LENDING SERVICES, LLC | - 1 | \$138,141.95 | 0.04% 0 | \$0.00 | NA 0 |

| A LIMITED LIABILITY COMPANY | | | | | | | |
|--|---|--------------|---------|--------|----|---|--|
| FOUNDATION FIRST BANK | 1 | \$125,755.18 | 0.04% 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$132,333.30 | 0.04% 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$145,121.34 | 0.04% 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER | 2 | \$287,438.01 | 0.08% 0 | \$0.00 | NA | 0 | |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$250,450.91 | 0.07% 0 | \$0.00 | NA | 0 | |
| FRONTIER STATE BANK A STATE BANK | 1 | \$143,818.83 | 0.04% 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 2 | \$244,957.12 | 0.07% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$245,430.86 | 0.07% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$121,347.13 | 0.03% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$135,029.90 | 0.04% 0 | \$0.00 | NA | 0 | |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$130,832.48 | 0.04% | \$0.00 | NA | 0 | |
| GEORGIA UNITED CREDIT UNION | 1 | \$119,841.98 | 0.03% 0 | \$0.00 | NA | 0 | |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$118,600.59 | 0.03% 0 | \$0.00 | NA | 0 | |
| GLACIER BANK CORPORATION | 1 | \$149,117.06 | 0.04% 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION | 2 | \$253,813.47 | 0.07% 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$266,273.62 | 0.08% 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,605.25 | 0.03% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$342,563.07 | 0.1% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$143,011.43 | 0.04% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$405,430.82 | 0.11% 0 | \$0.00 | NA | 0 | |

| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$391,652.31 | 0.11% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| GROUP ONE MORTGAGE, INC. | 1 | \$112,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$135,000.00 | 0.04% 0 | \$0.00 | | | |
| GUADALUPE NATIONAL BANK | 1 | \$119,845.53 | 0.03% 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$129,836.44 | 0.04% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$125,875.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$416,865.32 | 0.12% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$269,650.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$129,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$142,320.71 | 0.04% 0 | \$0.00 | NA | 0 | |
| HANTZ BANK | 2 | \$257,422.87 | 0.07% 0 | \$0.00 | NA | 0 | |
| HOME FINANCE OF AMERICA INC | 1 | \$124,835.39 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$130,938.80 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE ASSURED CORPORATION | 4 | \$492,052.72 | 0.14% 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 2 | \$276,647.41 | 0.08% 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC A CORPORATION | 1 | \$139,550.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$117,348.75 | 0.03% 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$137,580.63 | 0.04% 0 | \$0.00 | NA | 0 | |

| HOMEAMERICAN MORTGAGE CORP.ORATION | 1 | \$149,266.61 | 0.04% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| HOMEFRONT MORTGAGE LLC | 1 | \$139,466.10 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$121,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$390,140.21 | 0.11% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 268291 | 1 | \$135,000.00 | 0.04% 0 | \$0.00 | NA | О | |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$113,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 2 | \$260,262.39 | 0.07% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,346.92 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,788.94 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$287,840.00 | 0.08% 0 | \$0.00 | NA | О | |
| HOMESERVICES LENDING, LLC | 32 | \$4,143,927.96 | 1.17% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$149,811.28 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,336,256.44 | 0.38% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$238,255.03 | 0.07% 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$134,248.98 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$124,007.34 | 0.03% 0 | \$0.00 | NA | О | |
| HOMESTEAD FUNDING CORP | 1 | \$136,636.64 | 0.04% 0 | \$0.00 | NA | 0 | |

| HOMESTEAD FUNDING CORPORATION | 1 | \$111,717.61 | 0.03% 0 | \$0.00 | NA | 0 |
|---|-----|----------------------|-----------|---------|------|---|
| HOMETRUST BANK | 4 | \$468,717.00 | 0.13% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A | | | | | | |
| FEDERAL SAVINGS BANK | 2 | \$285,429.14 | 0.08% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK, A | 1 | \$128,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.04%0 | \$0.00 | NA | U |
| HOMETRUST MORTGAGE | 3 | \$393,965.82 | 0.11% 0 | \$0.00 | NA | 0 |
| COMPANY | | | | | | - |
| HOMUSA DBA FFG | 1 | \$120,500.00 | 0.03% 0 | \$0.00 | NA | |
| HORIZON CREDIT UNION | 1 | \$134,830.00 | 0.04% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE | | ф111 0 <i>c</i> 2 20 | 0.02% | Φ0.00 | 27.4 | |
| GROUP, INC. DBA RESIDENCE | 1 | \$111,862.29 | 0.03% 0 | \$0.00 | NA | 0 |
| LENDING HOUSTONIAN MORTGAGE | | | | | | |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN | 1 | \$125,755.18 | 0.04% 0 | \$0.00 | NA | n |
| MORTGAGE GROUP | 1 | φ123,733.16 | 0.04 /6 0 | \$0.00 | NA | |
| HOUSTONIAN MORTGAGE | | | | | | |
| GROUP, INC., D/B/A/ WESTIN | 1 | \$112,757.96 | 0.03% 0 | \$0.00 | NA | 0 |
| MORTGAGE GROUP | | , , , , , , , | | 7 3 3 3 | | |
| HOWARD HANNA | _ | ¢(20,2(0,21 | 0.100/.0 | ¢0.00 | NT A | 0 |
| MORTGAGE SERVICES | 5 | \$639,260.21 | 0.18% 0 | \$0.00 | NA | U |
| HOWARD HANNA | | | | | | |
| MORTGAGE SERVICES A | 1 | \$114,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA | 1 | Ψ114,000.00 | 0.03 % | Ψ0.00 | 1171 | |
| CORPORATION | | | | | | |
| HOWARD HANNA | | 4126.000.00 | 0.046 | 40.00 | | |
| MORTGAGE SERVICES AN | 1 | \$126,080.00 | 0.04% 0 | \$0.00 | NA | 0 |
| OHIO CORPORATION | | | | | | |
| HOWARD HANNA MORTGAGE SERVICES, AN | 1 | \$128,084.92 | 0.04% 0 | \$0.00 | NA | Λ |
| OHIO CORP | 1 | \$120,004.92 | 0.04% | \$0.00 | NA | U |
| IBERIABANK MORTGAGE | | | + | | | |
| COMPANY | 2 | \$229,815.08 | 0.06% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE | | | | | | |
| COMPANY, AN ARKANSAS | 2 | \$288,215.56 | 0.08% 0 | \$0.00 | NA | 0 |
| CORPORATION | | , , | | | | |
| INLAND HOME MORTGAGE | 2 | Ф2(1,0(2,20 | 0.070 | ΦΩ ΩΩ | NT A | ^ |
| COMPANY, LLC | 2 | \$261,862.29 | 0.07% 0 | \$0.00 | NA | U |
| INLANTA MORTGAGE, INC | 3 | \$372,856.14 | 0.11% 0 | \$0.00 | NA | 0 |
| INLANTA MORTGAGE, INC. | 10 | \$1,328,403.85 | 0.37% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE | | | | | | |
| COMPANY ASSOCIATES A | 1 | \$128,830.12 | 0.04% 0 | \$0.00 | NA | 0 |
| VIRGINIA COMPANY | | | | | | _ |
| INVESTAR BANK | 2 | \$246,689.24 | 0.07% 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$131,887.63 | 0.04% 0 | \$0.00 | NA | 0 |
| | 1 | \$114,848.56 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 1 | ı I | 1 | 1 1 | 1 | I | I |

| JOHN ADAMS MORTGAGE COMPANY. | | | | | | |
|--|---|--------------|---------|--------|------|---|
| JOHNSON MORTGAGE COMPANY, LLC | 1 | \$129,496.04 | 0.04% 0 | \$0.00 | NA |) |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$403,420.40 | 0.11% 0 | \$0.00 | NA |) |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$147,400.00 | 0.04% 0 | \$0.00 | NA |) |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$121,714.51 | 0.03% 0 | \$0.00 | NA |) |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$130,335.81 | 0.04% 0 | \$0.00 | NA |) |
| LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$149,815.56 | 0.04% 0 | \$0.00 | NA |) |
| LANDOVER MORTGAGE LLC | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA (|) |
| LEADERONE FINANCIAL CORPORATION | 2 | \$258,811.81 | 0.07% 0 | \$0.00 | NA (| |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$402,705.04 | 0.11% 0 | \$0.00 | NA |) |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$148,612.79 | 0.04% 0 | \$0.00 | NA |) |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$135,000.00 | 0.04% 0 | \$0.00 | NA |) |
| M + T BANK | 2 | \$264,851.97 | 0.07% 0 | \$0.00 | NA (|) |
| M AND T BANK | 1 | \$149,802.47 | 0.04% 0 | \$0.00 | NA (|) |
| MAGNOLIA BANK INC | 2 | \$276,892.76 | 0.08% 0 | \$0.00 | NA (|) |
| MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$121,125.00 | 0.03% 0 | \$0.00 | NA |) |
| MAIN STREET BANK | 2 | \$247,899.82 | 0.07% 0 | \$0.00 | NA (|) |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$251,849.02 | 0.07% 0 | \$0.00 | NA | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$228,715.25 | 0.06% 0 | \$0.00 | NA |) |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 0.04% 0 | \$0.00 | NA |) |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,974.06 | 0.04% 0 | \$0.00 | NA |) |
| MARQUETTE BANK | 1 | \$119,652.97 | 0.03% 0 | \$0.00 | NA (|) |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED | 1 | \$146,215.81 | 0.04% 0 | \$0.00 | NA | 1 |

| LIABILITY COMPANY | | | | | | |
|---|---|--------------|---------|--------|----|---|
| MCLEAN MORTGAGE CORPORATION | 2 | \$265,971.37 | 0.08% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$265,228.16 | 0.07% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,613.08 | 0.04% 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$137,462.77 | 0.04% 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$143,743.03 | 0.04% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$142,324.79 | 0.04% 0 | \$0.00 | NA | 0 |
| MEMBER SELECT MORTGAGE | 2 | \$253,580.56 | 0.07% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 5 | \$677,521.92 | 0.19% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$145,316.94 | 0.04% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$115,857.37 | 0.03% 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC. | 2 | \$258,924.87 | 0.07% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$130,919.09 | 0.04% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$135,820.91 | 0.04% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC. | 1 | \$123,840.39 | 0.03% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.AN OHIO CORPORATION | 1 | \$129,656.82 | 0.04% 0 | \$0.00 | NA | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$147,064.73 | 0.04% 0 | \$0.00 | NA | 0 |
| MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$258,284.10 | 0.07% 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$121,700.00 | 0.03% 0 | \$0.00 | NA | 0 |

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| 1 | \$143,450.00 | 0.04% 0 | \$0.00 | NA 0 |
|---|---|---|------------------|------------------|
| 9 | \$1,172,175.22 | 0.33% 0 | \$0.00 | NA 0 |
| 1 | \$132 824 86 | 0.04%.0 | \$0.00 | NA 0 |
| 4 | | | | NA 0 |
| 1 | | | | NA 0 |
| 3 | | | | NA 0 |
| 1 | | | | NA 0 |
| 3 | | | | NA 0 |
| 1 | \$131,177.03 | 0.04% 0 | \$0.00 | NA 0 |
| 2 | \$239,103.83 | 0.07% 0 | \$0.00 | NA 0 |
| 1 | \$128,250.00 | 0.04% 0 | \$0.00 | NA 0 |
| 3 | \$377,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| 4 | \$508,274.11 | 0.14% 0 | \$0.00 | NA 0 |
| 1 | \$117,648.36 | 0.03% 0 | \$0.00 | NA 0 |
| 6 | \$778,464.48 | 0.22% 0 | \$0.00 | NA 0 |
| 1 | \$139,224.61 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$139,819.78 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$147,805.11 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$131,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$139,310.50 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$133,923.40 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$117,722.43 | 0.03% 0 | \$0.00 | NA 0 |
| 2 | \$282,182.42 | 0.08% 0 | \$0.00 | NA 0 |
| 2 | \$255,200.00 | 0.07% 0 | \$0.00 | NA 0 |
| 7 | \$894,060.91 | 0.25% 0 | \$0.00 | NA 0 |
| 2 | \$245,701.04 | 0.07% 0 | \$0.00 | NA 0 |
| 2 | \$267,912.09 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$131,837.70 | 0.04% 0 | \$0.00 | NA 0 |
| | 1 4 1 3 1 2 2 1 1 1 1 1 1 1 2 2 2 7 2 2 1 2 2 1 1 1 1 | 9 \$1,172,175.22 1 \$132,824.86 4 \$549,580.80 1 \$131,234.68 3 \$372,427.79 1 \$136,800.00 3 \$366,803.87 1 \$131,177.03 2 \$239,103.83 1 \$128,250.00 3 \$377,000.00 4 \$508,274.11 1 \$117,648.36 6 \$778,464.48 1 \$139,224.61 1 \$139,819.78 1 \$147,805.11 1 \$131,000.00 1 \$139,310.50 1 \$133,923.40 1 \$117,722.43 2 \$282,182.42 2 \$255,200.00 7 \$894,060.91 2 \$245,701.04 2 \$267,912.09 | 9 \$1,172,175.22 | 9 \$1,172,175.22 |

| 5 | \$665,921.59 | 0.19% 0 | \$0.00 | NA | 0 |
|---|---------------------------------|--|--|--|---|
| 1 | \$126,187.35 | 0.04% 0 | \$0.00 | NA | 0 |
| 1 | \$129,500.00 | 0.04% 0 | \$0.00 | NA | 0 |
| 4 | \$515,569.88 | 0.15% 0 | \$0.00 | NA | 0 |
| 1 | \$120,541.30 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 | \$145,162.90 | 0.04% 0 | \$0.00 | NA | 0 |
| 1 | \$139,500.00 | 0.04% 0 | \$0.00 | NA | 0 |
| 2 | \$271,635.82 | 0.08% 0 | \$0.00 | NA | 0 |
| 1 | \$115,854.06 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 | \$130,950.00 | 0.04% 0 | \$0.00 | NA | 0 |
| 1 | \$142,037.67 | 0.04% 0 | \$0.00 | NA | 0 |
| 2 | \$248,883.12 | 0.07% 0 | \$0.00 | NA | 0 |
| 1 | \$113,320.07 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 | \$115,215.37 | 0.03% 0 | \$0.00 | NA | 0 |
| 2 | \$264,813.35 | 0.07% 0 | \$0.00 | NA | 0 |
| 4 | \$484,511.83 | 0.14% 0 | \$0.00 | NA | 0 |
| 2 | \$254,686.46 | $0.07\% \ 0$ | \$0.00 | NA | 0 |
| 4 | \$533,822.37 | 0.15% 0 | \$0.00 | NA | 0 |
| 8 | \$1,052,332.03 | 0.3% 0 | \$0.00 | NA | 0 |
| 6 | \$822,371.79 | 0.23% 0 | \$0.00 | NA | 0 |
| 1 | \$133,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| 1 | \$149,150.00 | 0.04% 0 | \$0.00 | NA | 0 |
| | 1 1 4 1 1 1 1 1 2 1 1 2 4 2 4 8 | 1 \$126,187.35 1 \$129,500.00 4 \$515,569.88 1 \$120,541.30 1 \$145,162.90 1 \$139,500.00 2 \$271,635.82 1 \$115,854.06 1 \$130,950.00 1 \$142,037.67 2 \$248,883.12 1 \$113,320.07 1 \$115,215.37 2 \$264,813.35 4 \$484,511.83 2 \$254,686.46 4 \$533,822.37 8 \$1,052,332.03 6 \$822,371.79 1 \$133,000.00 | 1 \$126,187.35 0.04% 0 1 \$129,500.00 0.04% 0 4 \$515,569.88 0.15% 0 1 \$120,541.30 0.03% 0 1 \$145,162.90 0.04% 0 2 \$271,635.82 0.08% 0 1 \$130,950.00 0.04% 0 1 \$130,950.00 0.04% 0 2 \$248,883.12 0.07% 0 1 \$113,320.07 0.03% 0 1 \$115,215.37 0.03% 0 2 \$264,813.35 0.07% 0 4 \$484,511.83 0.14% 0 2 \$254,686.46 0.07% 0 4 \$533,822.37 0.15% 0 8 \$1,052,332.03 0.3% 0 6 \$822,371.79 0.23% 0 1 \$133,000.00 0.04% 0 | 1 \$126,187.35 0.04% 0 \$0.00 1 \$129,500.00 0.04% 0 \$0.00 4 \$515,569.88 0.15% 0 \$0.00 1 \$120,541.30 0.03% 0 \$0.00 1 \$145,162.90 0.04% 0 \$0.00 1 \$139,500.00 0.04% 0 \$0.00 2 \$271,635.82 0.08% 0 \$0.00 1 \$130,950.00 0.04% 0 \$0.00 1 \$142,037.67 0.04% 0 \$0.00 2 \$248,883.12 0.07% 0 \$0.00 1 \$113,320.07 0.03% 0 \$0.00 2 \$248,883.12 0.07% 0 \$0.00 1 \$115,215.37 0.03% 0 \$0.00 2 \$248,883.12 0.07% 0 \$0.00 4 \$484,511.83 0.14% 0 \$0.00 4 \$484,511.83 0.14% 0 \$0.00 4 \$533,822.37 0.15% 0 \$0.00 8 \$1,052,332.03 0.3% 0 \$0.00 1 \$133,000.00 0.04% 0 \$0.00 | 1 \$126,187.35 0.04% 0 \$0.00 NA 1 \$129,500.00 0.04% 0 \$0.00 NA 4 \$515,569.88 0.15% 0 \$0.00 NA 1 \$120,541.30 0.03% 0 \$0.00 NA 1 \$145,162.90 0.04% 0 \$0.00 NA 1 \$139,500.00 0.04% 0 \$0.00 NA 2 \$271,635.82 0.08% 0 \$0.00 NA 1 \$130,950.00 0.04% 0 \$0.00 NA 1 \$130,950.00 0.04% 0 \$0.00 NA 1 \$142,037.67 0.04% 0 \$0.00 NA 2 \$248,883.12 0.07% 0 \$0.00 NA 1 \$113,320.07 0.03% 0 \$0.00 NA 2 \$248,883.12 0.07% 0 \$0.00 NA 1 \$115,215.37 0.03% 0 \$0.00 NA 2 \$264,813.35 0.07% 0 \$0.00 NA 4 \$484,511.83 0.14% 0 \$0.00 NA 4 <t< td=""></t<> |

| NTFN, INC DBA PREMIER NATIONWIDE LENDING | | | | | | |
|---|---|--------------|-----------|--------|------|---|
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING. | 1 | \$135,375.00 | 0.04% 0 | \$0.00 | NA | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$118,750.00 | 0.03% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$120,744.37 | 0.03% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC LIC 1127 | 1 | \$118,043.29 | 0.03% 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$148,185.33 | 0.04% 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.04% 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$121,093.93 | 0.03% 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 2 | \$281,576.60 | 0.08% 0 | \$0.00 | NA (| 0 |
| ONE NEVADA CREDIT UNION | 1 | \$139,620.04 | 0.04% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. | 1 | \$140,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$111,362.90 | 0.03% 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$127,831.44 | 0.04% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$256,200.00 | 0.07% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 5 | \$678,355.44 | 0.19% 0 | \$0.00 | NA(| 0 |
| PACIFICBANC MORTGAGE | 2 | \$260,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| PARAGON NATIONAL BANK | 1 | \$134,223.01 | 0.04% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$145,812.06 | 0.04% 0 | \$0.00 | NA | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$373,492.58 | 0.11% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION | 1 | \$149,815.57 | 0.04% 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$255,344.62 | 0.07% 0 | \$0.00 | NA | 0 |
| PATRIOT BANK | 1 | \$140,650.00 | 0.04% 0 | \$0.00 | NA (| 0 |
| PATRIOT BANK MORTGAGE | 1 | \$505,909.34 | 0.14% 0 | \$0.00 | NA (| 0 |
| INC | 4 | \$303,909.34 | 0.14 /0 0 | Ψ0.00 | IVA | ٥ |

| PATRIOT BANK MORTGAGE INC. | | | | | |
|--|----|----------------|--------------|--------|------|
| PEOPLES BANK OF COMMERCE | 3 | \$397,930.45 | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC. | 3 | \$374,627.48 | 0.11% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 14 | \$1,822,251.44 | 0.51% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 4 | \$524,154.08 | 0.15% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$550,549.17 | 0.16% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 6 | \$780,244.42 | $0.22\% \ 0$ | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$519,954.00 | 0.15% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY | 1 | \$110,200.00 | 0.03% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,688.51 | 0.04% 0 | \$0.00 | NA 0 |
| PINNACLE BANK | 1 | \$114,703.36 | 0.03% 0 | \$0.00 | NA 0 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$122,892.19 | 0.03% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 4 | \$488,676.17 | 0.14% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC | 7 | \$953,849.24 | 0.27% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$130,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. | 8 | \$984,597.18 | 0.28% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$113,712.57 | 0.03% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$383,167.93 | 0.11% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA COROPRATION | 1 | \$112,209.81 | 0.03% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 2 | \$260,080.27 | 0.07% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC | 10 | \$1,335,950.93 | 0.38% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC. | 26 | \$3,421,527.58 | 0.96% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE FINANCIAL, A FLORIDA | 2 | \$255,120.00 | 0.07% 0 | \$0.00 | NA 0 |

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| CORPORATION | | | | | | | |
|---|----|----------------|---------|--------|----|---|--|
| POLI MORTGAGE GROUP, INC. | 1 | \$112,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$148,800.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| PREMIER BANK | 1 | \$118,244.08 | 0.03% 0 | \$0.00 | NA | 0 | |
| PREMIER BANK A CORPORATION | 1 | \$140,133.47 | 0.04% 0 | \$0.00 | NA | 0 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$116,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP | 5 | \$701,435.33 | 0.2% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 4 | \$530,979.31 | 0.15% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$261,202.55 | 0.07% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP. | 4 | \$503,595.57 | 0.14% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$545,966.54 | 0.15% 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK F.S.B | 2 | \$265,002.76 | 0.07% 0 | \$0.00 | NA | | |
| PRESIDENTIAL BANK F.S.B. | 2 | \$263,015.72 | 0.07% 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 4 | \$501,134.70 | 0.14% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$123,617.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,850.68 | 0.03% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,032,717.90 | 0.29% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 17 | \$2,210,148.55 | 0.62% 0 | \$0.00 | NA | 0 | |
| PRIME MORTGAGE LENDING, INC | 2 | \$258,011.43 | 0.07% 0 | \$0.00 | NA | 0 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA | 1 | \$146,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$795,125.57 | 0.22% 0 | \$0.00 | NA | 0 | |
| PRIVATEBANK AND TRUST COMPANY | 1 | \$115,048.30 | 0.03% 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,665.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$146,020.24 | 0.04% 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK + TRUST | 2 | \$265,811.50 | 0.07% 0 | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 5 | \$622,506.79 | 0.18% 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 22 | \$2,960,796.05 | 0.83% 0 | \$0.00 | NA | 0 | |

| PULASKI BANK | 8 | \$1,029,085.42 | 0.29% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|--|
| PULASKI BANK A FEDERAL SAVINGS BANK | 8 | \$993,543.77 | 0.28% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 6 | \$801,263.94 | 0.23% 0 | \$0.00 | NA | 0 | |
| QUONTIC BANK | 1 | \$147,439.16 | 0.04% 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,010.16 | 0.03% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 14 | \$1,809,698.40 | 0.51% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$144,400.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$134,826.22 | 0.04% 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$129,832.66 | 0.04% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$263,283.07 | 0.07% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,289.80 | 0.04% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$263,437.07 | 0.07% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$551,837.30 | 0.16% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| RESMAC, INC A CORPORATION | 1 | \$147,543.36 | 0.04% 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC. | 1 | \$113,858.98 | 0.03% 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$130,835.18 | 0.04% 0 | \$0.00 | | | |
| RMC MORTGAGE CORPORATION | 1 | \$149,034.49 | 0.04% 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$129,819.78 | 0.04% 0 | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$147,813.79 | 0.04% 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC. | 1 | \$117,651.79 | 0.03% 0 | \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$130,304.58 | 0.04% 0 | \$0.00 | | | |
| SCBT | 4 | \$478,693.22 | 0.13% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| SEACOAST NATIONAL BANK | 5 | \$691,076.98 | 0.19% 0 | \$0.00 | NA | 0 | |
|----------------------------|-----|---|--------------|---------------|------|--------|---|
| SECURITY MORTGAGE | 1 | ¢120 (55 02 | 0.0407.0 | ф О ОО | NT A | | |
| FUNDING CORP | 1 | \$139,655.02 | 0.04% 0 | \$0.00 | NA | U | 1 |
| SECURITYNATIONAL | 1.1 | ¢1 421 250 02 | 0.407.0 | ¢0.00 | NT A | | |
| MORTGAGE COMPANY | 11 | \$1,421,259.02 | 0.4% 0 | \$0.00 | NA | U | ı |
| SECURITYNATIONAL | | | | | | | |
| MORTGAGE COMPANY A | 2 | \$254,808.18 | 0.07% 0 | \$0.00 | NA | 0 | ı |
| UTAH CORPORATION | | | | | | | ı |
| SECURITYNATIONAL | | | | | | | |
| MORTGAGE COMPANY, A | 1 | \$143,822.94 | 0.04% 0 | \$0.00 | NA | 0 | ı |
| UTAH CORP | | | | | | | ı |
| SECURITYNATIONAL | | | | | | | |
| MORTGAGE COMPANY, A | 6 | \$785,171.55 | 0.22% 0 | \$0.00 | NA | 0 | ı |
| UTAH CORPORATION | | , | | · | | | 1 |
| SELECT BANK | 1 | \$144,817.57 | 0.04% 0 | \$0.00 | NA | 0 | |
| SERVISFIRST BANK | 1 | \$139,600.00 | 0.04% 0 | \$0.00 | | | |
| SFMC, LP | 1 | \$141,902.57 | 0.04% 0 | \$0.00 | | | |
| SFMC, LP DBA SERVICE FIRST | _ | · | | | | | |
| MORTGAGE COMPANY | 2 | \$235,873.73 | $0.07\% \ 0$ | \$0.00 | NA | 0 | 1 |
| SHARE PLUS FEDERAL BANK | 1 | \$125,589.76 | 0.04% 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE CO. | | + | | + 3133 | | Ť | |
| LLC DBA CAROLINA ONE | 1 | \$111,779.19 | 0.03% 0 | \$0.00 | NA | 0 | ı |
| MTG. LIC.431223 | | Ψ111,//// | 0.00 / 0 | ψο.σσ | 1111 | | 1 |
| SHELTER MORTGAGE | | | | | | | |
| COMPANY, LLC DBA | 1 | \$148,313.16 | 0.04% 0 | \$0.00 | NA | 0 | 1 |
| GIBRALTAR MTG SERVICES | | φ1.0,610.10 | 0.0.70 | ψο.σσ | 1111 | | 1 |
| SIERRA PACIFIC MORTGAGE | | | | | | | |
| COMPANY INC | 1 | \$129,836.44 | 0.04% 0 | \$0.00 | NA | 0 | ı |
| SIERRA PACIFIC MORTGAGE | | | | | | | |
| COMPANY INC | 10 | \$1,268,991.45 | 0.36% 0 | \$0.00 | NA | 0 | 1 |
| SIERRA PACIFIC MORTGAGE | | | | | | | |
| COMPANY INC A | 3 | \$437,194.38 | 0.12% 0 | \$0.00 | NA | 0 | ı |
| CALIFORNIA CORPORATION | | , | | , | | | 1 |
| SIERRA PACIFIC MORTGAGE | | | | | | | |
| COMPANY INC A | _ | ** ** ** ** ** ** | 0.02~ | 40.00 | 37. | | ı |
| CALIFORNIA CORPORATION | 1 | \$116,253.55 | 0.03% 0 | \$0.00 | NA | O | ı |
| NMLS 1788 | | | | | | | 1 |
| SIERRA PACIFIC MORTGAGE | | | | | | | |
| COMPANY INC A | | ¢110.540.40 | 0.0207.0 | ΦΩ ΩΩ | NT A | | 1 |
| CALIFORNIA CORPORATION | 1 | \$119,549.40 | 0.03% 0 | \$0.00 | NA | U | ı |
| NMLS: 1788 | | | | | | | |
| SIERRA PACIFIC MORTGAGE | | | | | | | |
| COMPANY INC A | 1 | \$115,854.06 | 0.03% 0 | \$0.00 | NA | 0 | ì |
| CALIFORNIA CORPORATION; | 1 | \$113,634.00 | 0.03% | \$0.00 | INA | U | ı |
| NMLS: 1788 | | | | | | Ц | |
| SIERRA PACIFIC MORTGAGE | 1 | \$123,594.30 | 0.03% 0 | \$0.00 | NA | 0 | ì |
| COMPANY INC, A | | | | | | | ì |
| CALIFORNIA CORPORATION: | | | | | | $ \ $ | ì |
| | | | 11 | | | | |

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| NMLS: 1788 | | | | | |
|---|----|----------------|---------|--------|------|
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$272,464.57 | 0.08% (| \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE SERVICES INC (FN) | 1 | \$149,811.28 | 0.04% | \$0.00 | NA 0 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$150,000.00 | 0.04% | \$0.00 | NA 0 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$112,701.84 | 0.03% | \$0.00 | NA 0 |
| SIMMONS FIRST BANK OF SEARCY | 2 | \$234,344.50 | 0.07% | \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$245,728.81 | 0.07% | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$256,820.58 | 0.07% | \$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$135,580.09 | 0.04% | \$0.00 | NA 0 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$270,953.84 | 0.08% | \$0.00 | NA 0 |
| SOUTHWEST BANK | 1 | \$143,818.83 | 0.04% | \$0.00 | NA 0 |
| SPIRE FINANCIAL INC A COLORADO CORPORATION | 1 | \$133,785.30 | 0.04% | \$0.00 | NA 0 |
| SPIRITBANK A CORPORATION | 1 | \$128,639.00 | 0.04% | \$0.00 | NA 0 |
| SPIRITBANK, A CORPORATION | 2 | \$249,826.38 | 0.07% | \$0.00 | NA 0 |
| STATEWIDE MORTGAGE | 1 | \$139,024.87 | 0.04% | \$0.00 | NA 0 |
| STATEWIDE MORTGAGE, LLC | 1 | \$147,405.63 | 0.04% | \$0.00 | NA 0 |
| STEARNS BANK. N.A. | 1 | \$111,855.83 | 0.03% | \$0.00 | NA 0 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$141,813.01 | 0.04% | \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 3 | \$413,064.58 | 0.12% | \$0.00 | NA 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.03% | \$0.00 | NA 0 |
| STONE MORTGAGE CORPORATION | 1 | \$135,725.06 | 0.04% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$120,000.00 | 0.03% | \$0.00 | NA 0 |
| SUBURBAN MORTGAGE, INC. | 3 | \$422,725.30 | 0.12% | \$0.00 | NA 0 |
| SUMMIT COMMUNITY BANK | 1 | \$135,633.03 | 0.04% | \$0.00 | NA 0 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$113,905.00 | 0.03% | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 10 | \$1,344,417.09 | 0.38% | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$132,000.00 | 0.04% | \$0.00 | NA 0 |

| SUMMIT MORTGAGE CORPORATION | 4 | \$535,484.83 | 0.15% 0 | \$0.00 | NA 0 | |
|---|---|--------------|---------|--------|------|---|
| SUMMIT MORTGAGE INC. | 1 | \$143,520.29 | 0.04% 0 | \$0.00 | NA 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$119,852.45 | 0.03% 0 | \$0.00 | NA 0 | 1 |
| SYNOVUS MORTGAGE CORP. | 3 | \$403,711.43 | 0.11% 0 | \$0.00 | NA 0 | |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$136,329.53 | 0.04% 0 | \$0.00 | NA 0 | |
| TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$129,000.00 | 0.04% 0 | \$0.00 | NA 0 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$122,216.08 | 0.03% 0 | \$0.00 | NA 0 | |
| THE BANK OF CANTON | 1 | \$131,238.43 | 0.04% 0 | \$0.00 | NA 0 | |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$123,840.39 | 0.03% 0 | \$0.00 | NA 0 | |
| THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$139,470.23 | 0.04% 0 | \$0.00 | NA 0 | |
| THE BANK, NA | 1 | \$114,000.00 | 0.03% 0 | \$0.00 | NA 0 | |
| THE BUSINESS BANK | 1 | \$111,662.29 | 0.03% 0 | \$0.00 | NA 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$139,819.78 | 0.04% 0 | \$0.00 | NA 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$128,834.16 | 0.04% 0 | \$0.00 | NA 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$147,809.49 | 0.04% 0 | \$0.00 | NA 0 | |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORP | 1 | \$122,392.24 | 0.03% 0 | \$0.00 | NA 0 | |
| THE COASTAL BANK | 1 | \$112,000.00 | 0.03% 0 | \$0.00 | NA 0 | |
| THE F + M BANK AND TRUST COMPANY | 1 | \$127,997.42 | 0.04% 0 | \$0.00 | NA 0 |) |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$255,946.51 | 0.07% 0 | \$0.00 | NA 0 | |
| THE LENDING COMPANY, INC | 4 | \$524,496.79 | 0.15% 0 | \$0.00 | NA 0 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$131,200.00 | 0.04% 0 | \$0.00 | NA 0 | |
| THE MORTGAGE HOUSE, INC. | 1 | \$143,023.92 | 0.04% 0 | \$0.00 | NA 0 | |
| THOMAS MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$149,806.92 | 0.04% 0 | \$0.00 | NA 0 | |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$144,068.83 | 0.04% 0 | \$0.00 | NA 0 | |
| TOP FLITE FINANCIAL, INC. | 4 | \$520,267.21 | 0.15% 0 | \$0.00 | NA 0 | |

| | FLITE FINANCIAL, INC. A HIGAN CORPORATION | 2 | \$239,701.33 | 0.07% 0 | \$0.00 | NA | 0 | |
|-------------------|--|---|----------------|---------|--------|----|---|--|
| ТОР | FLITE FINANCIAL, INC., A HIGAN CORPORATION | 1 | \$114,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| TOW | 'N AND COUNTRY BANK TRUST COMPANY | 1 | \$113,859.83 | 0.03% 0 | \$0.00 | NA | 0 | |
| | NE BANK | 1 | \$129,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| TOW | 'NE BANK MORTGAGE, A PORATION | 1 | \$128,250.00 | 0.04% 0 | \$0.00 | | П | |
| TOW COM LAK | 'NE MORTGAGE IPANY DBA GREAT ES MORTGAGE FUNDING ICHIGAN CORPORATION | 1 | \$135,824.94 | 0.04% 0 | \$0.00 | NA | 0 | |
| COM LAK | 'NE MORTGAGE IPANY DBA GREAT ES MORTGAGE FUNDING, ICHIGAN CORPORATION | 1 | \$147,510.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| | NEBANK MORTGAGE, A PORATION | 1 | \$147,068.94 | 0.04% 0 | \$0.00 | NA | 0 | |
| TRII | DENT MORTGAGE CO LP | 1 | \$144,572.02 | 0.04% 0 | \$0.00 | NA | 0 | |
| TRII | DENT MORTGAGE CO., LP | 8 | \$1,067,932.56 | 0.3% 0 | \$0.00 | NA | 0 | |
| DBA | DENT MORTGAGE CO., LP PREMIER RESIDENTIAL RTGAGE | 2 | \$282,337.35 | 0.08% 0 | \$0.00 | NA | 0 | |
| COM | DENT MORTGAGE IPANY LP DBA PREMIER DENTIAL MORTGAGE | 2 | \$259,915.50 | 0.07% 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PORATION | 1 | \$135,033.76 | 0.04% 0 | \$0.00 | NA | 0 | |
| UNIC | ON BANK OF MENA | 1 | \$136,324.29 | 0.04% 0 | \$0.00 | NA | 0 | |
| UNIO INC | ON MORTGAGE GROUP | 1 | \$143,818.82 | 0.04% 0 | \$0.00 | NA | 0 | |
| UNIC INC | ON MORTGAGE GROUP, | 1 | \$112,358.45 | 0.03% 0 | \$0.00 | NA | 0 | |
| UNIO INC. | ON MORTGAGE GROUP, | 4 | \$515,294.43 | 0.15% 0 | \$0.00 | NA | 0 | |
| | TED BANK, AN ALABAMA PORATION | 1 | \$123,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| COR | TED FIDELITY FUNDING P A MISSOURI PORATION | 1 | \$123,836.71 | 0.03% 0 | \$0.00 | NA | 0 | |
| COR | TED FIDELITY FUNDING P., A MISSOURI PORATION | 1 | \$134,234.74 | 0.04% 0 | \$0.00 | NA | 0 | |
| | V OF IL EMPLOYEE'S DIT UNION | 1 | \$119,845.53 | 0.03% 0 | \$0.00 | NA | 0 | |
| | VERSAL AMERICAN ATGAGE COMPANY | 1 | \$134,643.77 | 0.04% 0 | \$0.00 | NA | 0 | |

| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,630.89 | 0.04% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$124,670.16 | 0.04% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$261,263.27 | 0.07% 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$116,705.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY BANK | 2 | \$265,934.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC | 6 | \$765,068.96 | 0.22% 0 | \$0.00 | NA | 0 | |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,849.02 | 0.03% 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC | 1 | \$126,875.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| V.I.P. MORTGAGE, INC. | 4 | \$544,063.79 | 0.15% 0 | \$0.00 | NA | 0 | |
| V.I.P.INDEPENDENT MORTGAGE, INC. | 1 | \$136,447.13 | 0.04% 0 | \$0.00 | NA | 0 | |
| VALLEY BANK | 1 | \$145,312.71 | 0.04% 0 | \$0.00 | NA | 0 | |
| VALLEY BANK A ILLINOIS CORPORATION | 2 | \$257,814.28 | 0.07% 0 | \$0.00 | NA | 0 | |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$142,312.35 | 0.04% 0 | \$0.00 | NA | 0 | |
| VAN DYK MORTGAGE CORPORATION | 2 | \$228,955.05 | 0.06% 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING, LLC | 2 | \$236,947.73 | 0.07% 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,326.87 | 0.04% 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP, INC. | 1 | \$143,814.64 | 0.04% 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$141,550.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 2 | \$258,862.73 | 0.07% 0 | \$0.00 | NA | 0 | |
| VIP MORTGAGE INC | 1 | \$114,400.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| VIRGINIA HERITAGE BANK | 1 | \$113,250.67 | 0.03% 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC | 1 | \$137,580.62 | 0.04% 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC. | 7 | \$957,259.79 | 0.27% 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC | 1 | \$134,320.00 | 0.04% 0 | \$0.00 | NA | 0 | |

| WALLICK AND VOLK, INC. | 1 | \$134,834.00 | 0.04% 0 | \$0.00 | NA | 0 | |
|---|-------|------------------|----------|--------------|----|---|--|
| WATERSTONE MORTGAGE CORP | 2 | \$273,951.26 | 0.08% | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 4 | \$515,430.46 | 0.15% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$141,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$137,481.81 | 0.04% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$261,772.70 | 0.07% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$370,905.87 | 0.1% 0 | \$0.00 | NA | 0 | |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$120,851.21 | 0.03% 0 | · | NA | 0 | |
| WELLS FARGO BANK, N.A. | 1,296 | \$169,596,129.34 | 47.83% 1 | \$130,206.99 | NA | 0 | |
| WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION | 1 | \$149,203.26 | 0.04% 0 | \$0.00 | NA | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER INC | 3 | \$392,983.01 | 0.11% | \$0.00 | NA | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 4 | \$491,005.97 | 0.14% | \$0.00 | NA | 0 | |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$112,203.15 | 0.03% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORP | 2 | \$257,102.13 | 0.07% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION | 2 | | 0.07% 0 | | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$135,046.72 | 0.04% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$147,301.44 | 0.04% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC CORPORATION | 1 | \$136,627.89 | 0.04% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$146,878.73 | 0.04% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$124,109.66 | 0.04% 0 | \$0.00 | NA | 0 | |

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| MORTGAGE COMPANY | ' | | | | |
|---|-----|--------------|---------|--------|------|
| WESTSTAR MORTGAGE, INC | 1 | \$125,038.84 | 0.04% 0 | \$0.00 | NA 0 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$235,929.41 | 0.07% 0 | \$0.00 | NA 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$135,850.00 | 0.04% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$136,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, | 1 | \$113,859.82 | 0.03% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BA | 2 | | 0.08% 0 | \$0.00 | |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$125,035.13 | 0.04% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 2 | \$274,668.97 | 0.08% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$134,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$434,125.53 | 0.12% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$908,282.48 | 0.26% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 1 | \$136,320.25 | 0.04% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 3 | \$391,197.75 | 0.11% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$242,750.00 | 0.07% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | A 3 | \$365,508.58 | 0.1% 0 | \$0.00 | NA 0 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$267,845.53 | 0.08% 0 | \$0.00 | NA 0 |
| WORTHINGTON FEDERAL BANK | 1 | \$124,300.00 | 0.04% 0 | \$0.00 | NA 0 |

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|-----------|--|-------|------------------|---------|--------------|----|---|
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$135,682.96 | 0.04% 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$632,710.02 | 0.18% 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 3 | \$413,810.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$131,833.93 | 0.04% 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$658,122.59 | 0.31% 0 | \$0.00 | NA | 0 |
| Total | | 2,712 | \$354,593,196.18 | 100% 1 | \$130,206.99 | | 0 |
| | | | | | | | |
| 3138X6Y74 | ACADEMY MORTGAGE CORP. | 1 | \$164,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$323,050.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$163,800.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$328,271.81 | 0.12% 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$169,561.48 | 0.06% 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC INC A TENNESSEE BANKING CORPORATION | 1 | \$166,780.09 | 0.06% 0 | \$0.00 | NA | 0 |
| | AGSOUTH FARM CREDIT ACA A ACA | 1 | \$170,784.85 | 0.06% 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$314,644.46 | 0.12% 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$169,790.98 | 0.06% 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,494.83 | 0.06% 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$329,579.93 | 0.12% 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 0.06% 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 3 | \$479,299.12 | 0.18% 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$170,984.61 | 0.06% 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$321,669.32 | 0.12% 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$166,250.00 | 0.06% 0 | \$0.00 | NA | 0 |

| ALLIED MORTGAGE GROUP, INC. | 1 | \$158,146.02 | 0.06% | 0 \$0.00 | NA | 0 | |
|---|---|--------------|-------|----------|----|---|--|
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$150,689.49 | 0.06% | \$0.00 | NA | 0 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 | |
| AMERICAN BANK | 1 | \$168,937.18 | 0.06% | 0 \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$323,177.65 | 0.12% | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$158,990.36 | 0.06% | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP, INC A CORPORATION | 1 | \$159,004.25 | 0.06% | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION | 1 | \$159,998.44 | 0.06% | 0 \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,950.00 | 0.06% | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$171,031.45 | 0.06% | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC AN S CORPORATION | 1 | \$152,605.35 | 0.06% | \$0.00 | NA | 0 | |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.06% | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION | 1 | \$172,800.00 | 0.06% | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 2 | \$325,045.53 | 0.12% | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$154,101.38 | 0.06% | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$151,905.00 | 0.06% | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC | 1 | \$168,183.23 | 0.06% | 0 \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$320,900.00 | 0.12% | 0 \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO | 1 | \$173,797.00 | 0.07% | \$0.00 | NA | 0 | |
| | | | | | | | |

| CORPORATION | | | | | |
|--|-----|--------------|----------|--------|------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$163,567.27 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$155,422.23 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,769.55 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$170,510.09 | 0.06% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$330,558.78 | 0.12% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. | . 4 | \$636,966.62 | 0.24% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | | \$315,400.00 | 0.12% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC | 1 | \$161,391.98 | 0.06% 0 | \$0.00 | NA 0 |
| AMERIS BANK | 1 | \$157,506.10 | 0.06% 0 | \$0.00 | NA 0 |
| AMERIS BANK A CORPORATION | 1 | \$151,607.93 | 0.06% 0 | \$0.00 | NA 0 |
| AMERIS BANK, A CORPORATION | 1 | \$163,664.05 | 0.06% 0 | \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,147.92 | 0.06% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE BANKERS INC | 1 | \$159,104.12 | 0.06% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$172,900.00 | 0.06% 0 | \$0.00 | NA 0 |
| ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$153,900.00 | 0.06% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$159,375.00 | 0.06% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,200.00 | 0.06% 0 | \$0.00 | NA 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,752.09 | 0.06% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC | 2 | \$334,563.73 | 0.13% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,315.33 | 0.06% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,799.89 | 0.06% 0 | \$0.00 | NA 0 |
| | | | 0.40~ | Φ0.00 | 27.4 |
| BANK OF ENGLAND | 2 | \$309,360.28 | 0.12% 0 | \$0.00 | NA 0 |

| BANK OF ENGLAND A CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|--|
| BANK OF ENGLAND, A CORPORATION | 1 | \$155,808.19 | 0.06% 0 | \$0.00 | NA | 0 | |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$158,142.23 | 0.06% 0 | \$0.00 | NA | 0 | |
| BANKPLUS | 3 | \$490,893.41 | 0.18% 0 | \$0.00 | NA | 0 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$480,177.31 | 0.18% 0 | \$0.00 | NA | 0 | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$170,779.88 | 0.06% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$171,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK + TRUST, A BANKING CORPORATION | 1 | \$161,296.81 | 0.06% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK AND TRUST | 1 | \$155,594.83 | 0.06% 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK AND TRUST A CORPORATION | 2 | \$304,455.56 | 0.11% 0 | \$0.00 | NA | 0 | |
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$164,797.12 | 0.06% 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOC. | 1 | \$167,928.57 | 0.06% 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK , A NATIONAL BANKING ASSOC. | 1 | \$163,788.89 | 0.06% 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS | 2 | \$327,974.82 | 0.12% 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$157,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$163,798.35 | 0.06% 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP LLC | 2 | \$317,803.73 | 0.12% 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 10 | \$1,643,602.53 | 0.62% 0 | \$0.00 | NA | 0 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$152,500.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$170,758.39 | 0.06% 0 | \$0.00 | NA | 0 | |

| CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION | 1 | \$157,500.00 | 0.06% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| CAPITAL CITY BANK | 1 | \$151,804.34 | 0.06% 0 | \$0.00 | NA 0 |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$156,598.16 | 0.06% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP | 2 | \$316,797.90 | 0.12% 0 | \$0.00 | NA 0 |
| CAROLINA BANK | 1 | \$170,235.00 | 0.06% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$155,799.19 | 0.06% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 6 | \$977,925.62 | 0.37% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$492,671.34 | 0.19% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$635,130.19 | 0.24% 0 | \$0.00 | NA 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,600.00 | 0.06% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC | 1 | \$155,803.73 | 0.06% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC. | 1 | \$157,050.00 | 0.06% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$152,800.00 | 0.06% | \$0.00 | NA 0 |
| CENTENNIAL LENDING GROUP | 1 | \$170,474.10 | 0.06% | \$0.00 | NA 0 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$171,566.35 | 0.06% 0 | \$0.00 | NA 0 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,556.33 | 0.06% 0 | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL BANK | 3 | \$504,400.00 | 0.19% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$154,209.71 | 0.06% 0 | \$0.00 | NA 0 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$165,661.31 | 0.06% 0 | \$0.00 | NA 0 |
| CITIZENS COMMUNITY BANK | 1 | \$161,292.10 | 0.06% 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$168,124.99 | 0.06% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS | 1 | \$169,052.75 | 0.06% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,405.00 | 0.06% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$815,426.64 | 0.31% 0 | \$0.00 | NA 0 |
| CLM MORTGAGE, LLC | 1 | \$162,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| CLM MORTGAGE, LLC. | 1 | \$165,373.95 | 0.06% 0 | \$0.00 | NA 0 |
| | 1 | \$171,783.60 | 0.06% 0 | \$0.00 | NA 0 |

| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | | | | | |
|---|---|--------------|---------|--------|------|
| COLONIA MORTGAGE COMPANY LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$157,042.92 | 0.06% 0 | \$0.00 | NA 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$328,171.92 | 0.12% 0 | \$0.00 | NA 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$159,587.27 | 0.06% 0 | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC. | 1 | \$170,720.00 | 0.06% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$324,841.02 | 0.12% 0 | \$0.00 | NA 0 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$170,784.85 | 0.06% 0 | \$0.00 | NA 0 |
| CONYEMPORARY MORTGAGE SERVICES | 1 | \$151,539.44 | 0.06% 0 | \$0.00 | NA 0 |
| CORE BANK | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK | 1 | \$165,831.34 | 0.06% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK, CORP | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK, CORPORATION | 1 | \$155,714.68 | 0.06% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$155,794.57 | 0.06% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 2 | \$331,581.67 | 0.12% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC. | 1 | \$154,591.01 | 0.06% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$164,692.53 | 0.06% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$318,970.00 | 0.12% 0 | \$0.00 | NA 0 |
| CROSS RIVER BANK. A NEW JERSEY CORPORATION | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| CTHM LLC | 1 | \$159,798.69 | 0.06% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE | 1 | \$163,586.50 | 0.06% 0 | \$0.00 | NA 0 |
| DELTA TRUST MORTGAGE, INC. | 1 | \$155,734.65 | 0.06% 0 | \$0.00 | NA 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$168,095.55 | 0.06% 0 | \$0.00 | NA 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL | 1 | \$151,899.71 | 0.06% 0 | \$0.00 | NA 0 |

| CREDIT UNION | | | | | | Ш |
|---|---|--------------|---------|--------|----|---|
| DEVERE MORTGAGE CORPORATION | 1 | \$151,598.90 | 0.06% 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$171,200.00 | 0.06% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$477,228.91 | 0.18% 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.06% 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.06% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 2 | \$317,430.15 | 0.12% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$165,386.83 | 0.06% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$150,818.79 | 0.06% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC. | 1 | \$171,483.98 | 0.06% 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,300.00 | 0.06% 0 | \$0.00 | NA | 0 |
| DIVERSIFIED HOME MORTGAGE | 2 | \$333,936.39 | 0.13% 0 | \$0.00 | NA | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,499.95 | 0.06% 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| EMBRACE HOME LOANS, INC. | 1 | \$165,282.06 | 0.06% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 1 | \$164,048.35 | 0.06% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. | 5 | \$792,849.05 | 0.3% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$151,427.25 | 0.06% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$159,853.20 | 0.06% 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$158,924.80 | 0.06% 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$152,183.85 | 0.06% 0 | \$0.00 | NA | 0 |
| F+M BANK | 2 | \$312,800.00 | 0.12% 0 | \$0.00 | NA | 0 |
| F+M BANK A BANKING CORPORATION | 1 | \$153,900.00 | 0.06% 0 | \$0.00 | NA | 0 |

| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$171,483.98 | 0.06% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$654,980.62 | 0.25% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$492,218.31 | 0.18% 0 | \$0.00 | NA 0 |
| FAND M BANK | 1 | \$151,200.00 | 0.06% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.06% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,800.00 | 0.06% 0 | \$0.00 | NA 0 |
| FEARON FINANCIAL, LLC | 1 | \$157,791.94 | 0.06% 0 | \$0.00 | NA 0 |
| FEDERATED MORTGAGE CORP. | 1 | \$150,210.77 | 0.06% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$169,575.00 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 1 | \$167,843.55 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST BANK | 2 | \$330,191.61 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$171,775.61 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$172,282.97 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES, INC | 3 | \$468,818.26 | 0.18% | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK | 1 | \$152,807.50 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 3 | \$497,242.81 | 0.19% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$154,772.55 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$171,400.00 | 0.06% | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$174,568.77 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP | 1 | \$168,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS BANK FSB | 1 | \$166,515.23 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$326,192.11 | 0.12% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$152,807.50 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$155,103.00 | 0.06% 0 | \$0.00 | NA 0 |

| FI.AT BRANCH MORTGAGE INC A MISSOURI 1 \$167,000.00 0.06% 0 \$0.00 NA 0 | | | | | | | | |
|---|--|---|--------------|---------|--------|----|---|--|
| INC | INC A MISSOURI | 1 | \$167,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| INC., A MISSOURI 1 \$157,600.00 0.06% 0 \$0.00 NA 0 | · · | 5 | \$795,242.42 | 0.3% 0 | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA | INC., A MISSOURI | 1 | \$157,600.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | FLORIDA CAPITAL BANK, NA | 2 | \$324,663.51 | 0.12% 0 | \$0.00 | NA | 0 | |
| A LIMITED LIABILITY COMPANY FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION FOUNDATION FIRST BANK A STATE CHARTERED BANK FRANKLIN BANK AND TRUST FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE FRONT STREET MORTGAGE FRONT STREET MORTGAGE FRONT STREET MORTGAGE GARDNER FINANCIAL SERVICES, LTD GARDNER FINANCIAL SERVICES SOURCES | DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$161,796.18 | 0.06% 0 | \$0.00 | NA | 0 | |
| A LIMITED LIABILITY COPPORATION \$171,778.60 0.06% 0 \$0.00 NA 0 | A LIMITED LIABILITY | 1 | \$165,945.96 | 0.06% 0 | \$0.00 | NA | 0 | |
| STATE CHARTERED BANK | A LIMITED LIABILITY | 1 | \$171,778.60 | 0.06% 0 | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER A | | 1 | \$168,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION 2 \$323,491.41 0.12% 0 \$0.00 NA 0 | FRANKLIN BANK AND TRUST | 1 | \$159,803.27 | 0.06% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION 2 \$333,347.12 0.13% 0 \$0.00 NA 0 | | 2 | \$323,491.41 | 0.12% 0 | \$0.00 | NA | 0 | |
| CORPORATION 1 \$160,085.99 0.06% 0 \$0.00 NA 0 | · · | 2 | \$333,547.12 | 0.13% 0 | \$0.00 | NA | 0 | |
| FT MORTGAGE | | 1 | \$160,085.99 | 0.06% 0 | \$0.00 | NA | 0 | |
| FUNDING RESOURCES 1 \$165,750.00 0.06% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$165,600.00 0.06% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$165,600.00 0.06% 0 \$0.00 NA 0 GARDNER FINANCIAL 1 \$169,820.76 0.06% 0 \$0.00 NA 0 GATEWAY BANK 2 \$328,540.98 0.12% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 3 \$487,988.63 0.18% 0 \$0.00 NA 0 LIABILITY COMPANY GERSHMAN INVESTMENT CORP. DBA GERSHMAN 2 \$310,299.83 0.12% 0 \$0.00 NA 0 MORTGAGE GFI MORTGAGE BANKERS, INC, A NEW YORK 1 \$166,590.14 0.06% 0 \$0.00 NA 0 CORPORATION \$166,590.14 0.06% 0 \$0.00 NA 0 CORPORATION \$166,590.14 0.06% 0 \$0.00 | FRONT STREET MORTGAGE | 1 | \$164,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CORP. 1 \$165,750.00 0.06% 0 \$0.00 NA 0 | FT MORTGAGE | 1 | \$150,100.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| SERVICES, LTD | | 1 | \$165,750.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| SERVICES, LTD. | | 1 | \$165,600.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC 2 \$328,540.98 0.12% 0 \$0.00 NA 0 GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED 3 \$487,988.63 0.18% 0 \$0.00 NA 0 LIABILITY COMPANY GERSHMAN INVESTMENT CORP. DBA GERSHMAN 2 \$310,299.83 0.12% 0 \$0.00 NA 0 MORTGAGE GFI MORTGAGE BANKERS, INC, A NEW YORK 1 \$166,590.14 0.06% 0 \$0.00 NA 0 CORPORATION CORPOR | | 1 | \$169,820.76 | 0.06% 0 | \$0.00 | NA | 0 | |
| LLC A VIRGINIA LIMITED 3 \$487,988.63 0.18% 0 \$0.00 NA 0 | | 2 | \$328,540.98 | 0.12% 0 | \$0.00 | NA | 0 | |
| CORP. DBA GERSHMAN 2 \$310,299.83 0.12% 0 \$0.00 NA 0 MORTGAGE GFI MORTGAGE BANKERS, INC, A NEW YORK 1 \$166,590.14 0.06% 0 \$0.00 NA 0 CORPORATION | LLC A VIRGINIA LIMITED | 3 | \$487,988.63 | 0.18% 0 | \$0.00 | NA | 0 | |
| INC, A NEW YORK 1 \$166,590.14 0.06% 0 \$0.00 NA 0 CORPORATION | CORP. DBA GERSHMAN | 2 | \$310,299.83 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 \$159,577.81 0.06% 0 \$0.00 NA 0 | INC, A NEW YORK | 1 | \$166,590.14 | 0.06% 0 | \$0.00 | NA | 0 | |
| | | 1 | \$159,577.81 | 0.06% 0 | \$0.00 | NA | 0 | |

| GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | | | | | | | |
|--|---|--------------|---------|--------|----|---|-----------------|
| GLACIER BANK, CORPORATION | 1 | \$164,787.60 | 0.06% 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$156,942.29 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| GLOBAL CREDIT UNION | 1 | \$169,551.42 | 0.06% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$167,284.39 | 0.06% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$153,212.74 | 0.06% 0 | \$0.00 | NA | 0 | |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| GRAYSTONE MORTGAGE LLC | 1 | \$154,192.05 | 0.06% 0 | \$0.00 | NA | 0 | |
| GREENCHOICE BANK | 1 | \$150,096.54 | 0.06% 0 | \$0.00 | NA | 0 | |
| GREENPATH LENDING, LLC | 1 | \$154,804.99 | 0.06% 0 | \$0.00 | NA | 0 | <u></u> |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$160,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$339,326.82 | 0.13% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$165,395.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY | 1 | \$163,838.82 | 0.06% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$172,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK | 1 | \$150,810.02 | 0.06% 0 | \$0.00 | NA | 0 | |
| HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$174,769.55 | 0.07% 0 | \$0.00 | NA | 0 | |
| HANTZ BANK | 2 | \$333,893.94 | 0.13% 0 | \$0.00 | NA | 0 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$166,469.49 | 0.06% 0 | \$0.00 | NA | 0 | |
| HOME FINANCE OF AMERICA, INC. | 1 | \$168,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| HOME LOAN MORTGAGE CO | 1 | \$160,802.03 | 0.06% 0 | \$0.00 | NA | 0 | |

| HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$161,301.42 | 0.06% 0 | \$0.00 | NA | 0 |
|--|-----|----------------|---------|--------|----|---|
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$155,548.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAG CORPORATION | E 1 | \$169,776.13 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMEBANC, N.A. | 1 | \$171,279.24 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 4 | \$661,269.55 | 0.25% 0 | \$0.00 | | |
| HOMESALE MORTGAGE, LLC | 2 | \$331,597.69 | 0.12% 0 | \$0.00 | NA | 0 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,984.77 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 17 | \$2,702,423.75 | 1.02% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALT MORTGAGE | Y 1 | \$168,537.69 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 10 | \$1,624,198.22 | 0.61% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 5 | \$849,439.92 | 0.32% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$323,372.00 | 0.12% 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$169,781.17 | 0.06% 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$321,455.77 | 0.12% 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION | . 1 | \$166,045.58 | 0.06% 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC. | 1 | \$150,100.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$168,264.85 | 0.06% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$174,250.00 | 0.07% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP | 1 | \$150,575.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$151,728.86 | 0.06% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$326,929.04 | 0.12% 0 | \$0.00 | NA | 0 |
| | 1 | \$153,701.89 | 0.06% 0 | \$0.00 | NA | 0 |

| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | | | | | |
|--|---|--------------|--------------|--------|------|
| HURON VALLEY FINANCIAL INC A CORPORATION | 1 | \$159,798.69 | 0.06% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$329,330.48 | 0.12% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$155,000.23 | 0.06% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 3 | \$476,306.31 | 0.18% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$161,786.66 | 0.06% 0 | \$0.00 | NA 0 |
| JFK FINANCIAL INC. | 1 | \$155,808.19 | 0.06% 0 | \$0.00 | NA 0 |
| JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$160,550.00 | 0.06% 0 | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$151,718.22 | 0.06% 0 | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$486,639.68 | 0.18% 0 | \$0.00 | NA 0 |
| KLEINBANK | 1 | \$164,000.00 | $0.06\% \ 0$ | \$0.00 | NA 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$167,279.43 | 0.06% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$333,499.58 | 0.13% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$327,001.77 | 0.12% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$167,189.38 | 0.06% 0 | \$0.00 | NA 0 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$171,788.51 | 0.06% 0 | \$0.00 | NA 0 |
| M + T BANK | 1 | \$157,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| M AND T BANK | 3 | \$463,094.28 | 0.17% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK | 1 | \$157,002.22 | 0.06% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,075.00 | 0.06% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$161,585.00 | 0.06% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$166,510.39 | 0.06% 0 | \$0.00 | NA 0 |
| | 2 | \$326,107.82 | 0.12% 0 | \$0.00 | NA 0 |

| MCLEAN MORTGAGE CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$157,506.10 | 0.06% | \$0.00 | NA 0 |
| MERIDIAN BANK | 1 | \$159,798.69 | 0.06% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$163,573.95 | 0.06% 0 | \$0.00 | NA 0 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | 9 | \$1,479,632.97 | 0.56% 0 | \$0.00 | NA 0 |
| MNET MORTGAGE CORP. | 1 | \$159,596.59 | 0.06% 0 | \$0.00 | NA 0 |
| MONARCH BANK | 8 | \$1,313,118.49 | 0.49% 0 | \$0.00 | NA 0 |
| MONARCH FUNDING CORP. | 1 | \$161,786.67 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC | 3 | \$492,625.28 | 0.19% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. | 2 | \$323,736.54 | 0.12% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$161,301.42 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 3 | \$494,362.81 | 0.19% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$334,681.30 | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$158,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$171,468.82 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$159,798.69 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$151,534.63 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC | 1 | \$163,389.41 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC. | 1 | \$170,774.82 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC. | 1 | \$150,989.37 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$151,713.88 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$655,198.42 | 0.25% 0 | \$0.00 | NA 0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA | 2 | \$315,688.60 | 0.12% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$171,773.50 | 0.06% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$157,093.74 | 0.06% 0 | \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$167,289.26 | 0.06% 0 | \$0.00 | NA 0 |

| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,025.75 | 0.06% 0 | \$0.00 | NA | 0 | |
|--|-----|--------------|---------|--------|----|---|--|
| NEIGHBORS FINANCIAL CORPORATION | 2 | \$319,597.08 | 0.12% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$174,105.67 | 0.07% 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC | 1 | \$167,783.75 | 0.06% 0 | \$0.00 | NA | 0 | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,598.92 | 0.06% 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC | 1 | \$167,683.87 | 0.06% 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,292.60 | 0.06% 0 | \$0.00 | | П | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$164,782.72 | 0.06% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$165,000.00 | 0.06% 0 | \$0.00 | NA | O | |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$174,380.32 | 0.07% 0 | \$0.00 | NA | O | |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGONA CORPORATION | 1 | \$164,782.72 | 0.06% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$318,800.48 | 0.12% 0 | \$0.00 | NA | O | |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | , 1 | \$150,350.00 | 0.06% 0 | \$0.00 | NA | O | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$165,960.93 | 0.06% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,900.00 | 0.06% 0 | \$0.00 | NA | O | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | , 1 | \$150,446.49 | 0.06% 0 | \$0.00 | NA | O | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | , 1 | \$157,401.71 | 0.06% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORA | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$491,657.40 | 0.18% 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$151,050.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 3 | \$489,983.59 | 0.18% 0 | \$0.00 | NA | 0 | |

| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$667,324.45 | 0.25% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$171,738.58 | 0.06% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$150,885.53 | 0.06% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 4 | \$623,580.70 | 0.23% 0 | \$0.00 | NA 0 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$161,800.81 | 0.06% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 2 | \$334,558.85 | 0.13% 0 | \$0.00 | NA 0 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$799,882.78 | 0.3% 0 | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,576.16 | 0.06% 0 | \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE | 2 | \$323,832.77 | 0.12% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 2 | \$347,006.87 | 0.13% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$307,204.05 | 0.12% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$155,803.73 | 0.06% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC | 3 | \$490,842.00 | 0.18% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC. | 1 | \$171,738.58 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$155,250.00 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$154,105.75 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES BANK OF COMMERCE | 1 | \$150,851.09 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$155,948.99 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$160,348.01 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP | 1 | \$159,794.04 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE CO, AN ARIZONA CORP | 1 | \$166,290.52 | 0.06% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 5 | \$817,382.18 | 0.31% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA | 2 | \$315,005.00 | 0.12% 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | | | Į. |
|--|----|--------------------------|----------|----------------|-------|---|----|
| PEOPLES MORTGAGE | | | | | | | |
| COMPANY, AN ARIZONA | 4 | \$647,947.19 | 0.24% 0 | \$0.00 | NA | 0 | |
| CORPORATION DEODLES NATIONAL DANK | 1 | ¢174.261.54 | 0.07% | \$0.00 | NT A | Λ | |
| PEOPLES NATIONAL BANK | 1 | \$174,261.54 | 0.07% 0 | \$0.00 | NA | U | |
| PEOPLES NATIONAL BANK A CORPORATION | 2 | \$325,968.29 | 0.12% 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK, A | | | | | | H | |
| CORPORATION | 1 | \$173,781.08 | 0.07% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 8 | \$1,320,934.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC A | | | | | | | |
| LIMITED LIABILITY | 3 | \$471,706.23 | 0.18% 0 | \$0.00 | NA | 0 | |
| COMPANY | | | | | | Ц | |
| PHH HOME LOANS, LLC DBA | 2 | \$339,527.88 | 0.13% 0 | \$0.00 | NA | 0 | |
| SUNBELT LENDING SERVICES | | Ψ337,327.00 | 0.13700 | Ψ0.00 | 11/1 | | |
| PHH HOME LOANS, LLC, A | 2 | ¢200 120 15 | 0.100/ | ΦΩ ΩΩ | D.T.A | ^ | |
| LIMITED LIABILITY COMPANY | 2 | \$308,138.15 | 0.12% 0 | \$0.00 | NA | U | |
| PHILADELPHIA MORTGAGE | | | | | | H | |
| ADVISORS, INC A | 2 | \$321,287.33 | 0.12% 0 | \$0.00 | NA | 0 | |
| CORPORATION | _ | Ψ321,207.33 | 0.1270 | Ψ0.00 | 1111 | | |
| PIKE CREEK MORTGAGE | 1 | ¢156,000,00 | 0.060/.0 | Φ0.00 | D.T.A | | |
| SERVICES INC | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA | U | |
| PINNACLE BANK | 1 | \$168,787.38 | 0.06% 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK A STATE | | | | | | | |
| CHARTERED TENNESSEE | 1 | \$159,789.30 | 0.06% 0 | \$0.00 | NA | 0 | |
| BANK | | | | | | H | |
| PINNACLE CAPITAL MORTGAGE CORP DBA | 1 | \$160,852.64 | 0.06% 0 | \$0.00 | NA | Λ | |
| PUGET SOUND CAPITAL | 1 | \$100,832.04 | 0.00 % | φ 0. 00 | ' INA | U | |
| PINNACLE MORTGAGE, INC. | 1 | \$161,500.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE INC | | | | | | | |
| AN ALABAMA CORPORATION | 1 | \$150,608.95 | 0.06% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 4 | \$664,240.62 | 0.25% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 6 | \$949,053.23 | 0.36% 0 | \$0.00 | NA | 0 | |
| AN ALABAMA CORPORATION | U | \$949,033.23 | | \$0.00 | NA | V | |
| PLATINUM MORTGAGE, INC. | 3 | \$480,664.75 | 0.18% 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC. , | 1 | \$174,349.10 | 0.07% 0 | \$0.00 | NA | 0 | |
| AN ALABAMA CORP | | 7 - 7 - 1,0 - 12 - 1 - 0 | | + 0.00 | | _ | |
| PLATINUM MORTGAGE, INC., | 7 | \$1,160,163.04 | 0.44% 0 | \$0.00 | NA | 0 | |
| AN ALABAMA CORPORATION PLAZA HOME MORTGAGE | | | | | | H | |
| INC | 7 | \$1,172,192.92 | 0.44% 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE | | | | | | Ħ | |
| INC. | 11 | \$1,780,441.63 | 0.67% 0 | \$0.00 | NA | 0 | |
| PREMIA MORTGAGE, LLC | | | | | | | |
| DBA PREMIA RELOCATION | 5 | \$772,513.52 | 0.29% 0 | \$0.00 | NA | 0 | |
| MORTGAGE | | | | | | | |

| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$156,000.00 | 0.06% | \$0.00 | NA | 0 | |
|---|----|----------------|-------|--------|----|---|--|
| PREMIER HOME MORTGAGE, INC | 1 | \$172,782.34 | 0.06% | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$174,105.68 | 0.07% | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP. | 2 | \$316,814.34 | 0.12% | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP.,A NEW YORK CORPORATION | 1 | \$158,924.80 | 0.06% | \$0.00 | NA | O | |
| PRESIDENTIAL BANK F.S.B | 1 | \$173,026.98 | 0.07% | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK F.S.B. | 7 | \$1,195,483.92 | 0.45% | | 1 | П | |
| PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$166,080.19 | 0.06% | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 3 | \$495,546.27 | 0.19% | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$953,303.77 | 0.36% | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$2,131,248.70 | 0.8% | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$168,991.96 | 0.06% | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 1 | \$152,998.26 | 0.06% | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 14 | \$2,307,623.68 | 0.87% | \$0.00 | NA | 0 | |
| PULASKI BANK | 7 | \$1,139,621.43 | 0.43% | \$0.00 | NA | 0 | |
| PULASKI BANK , A FEDERAL SAVINGS BANK | 1 | \$159,789.30 | 0.06% | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$314,689.51 | 0.12% | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$774,012.89 | 0.29% | \$0.00 | NA | 0 | |
| R P FUNDING, INC. | 2 | \$325,157.46 | 0.12% | \$0.00 | NA | 0 | |
| RATE ONE, INC. THE MORTGAGE PEOPLE | 1 | \$160,000.00 | 0.06% | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$157,763.98 | 0.06% | \$0.00 | NA | 0 | |
| REPUBLIC BANK + TRUST | 1 | \$159,789.30 | 0.06% | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 7 | \$1,124,063.57 | 0.42% | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$152,507.87 | 0.06% | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$171,576.16 | 0.06% | \$0.00 | NA | O | |

| RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP | 1 | \$170,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
|--|----|----------------|---------|--------|----|---|
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$161,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$162,460.78 | 0.06% 0 | \$0.00 | NA | 0 |
| RESMAC, INC A CORPORATION | 1 | \$170,779.88 | 0.06% 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 2 | \$335,586.86 | 0.13% 0 | \$0.00 | NA | 0 |
| RESMAC, INC. A CORPORATION | 1 | \$153,300.00 | 0.06% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$174,876.00 | 0.07% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION RO1 CFL #607 3532 | 1 | \$162,799.58 | 0.06% 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$336,116.79 | 0.13% 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 1 | \$174,779.83 | 0.07% 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 1 | \$172,800.00 | 0.06% 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 5 | \$819,702.10 | 0.31% 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$163,657.72 | 0.06% 0 | \$0.00 | NA | 0 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$151,804.34 | 0.06% 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 3 | \$477,876.29 | 0.18% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,648,748.71 | 0.62% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$475,087.25 | 0.18% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,793.66 | 0.06% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597 | 1 | \$167,788.63 | 0.06% 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$308,750.00 | 0.12% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$1,468,113.04 | 0.55% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$318,648.59 | 0.12% 0 | \$0.00 | NA | 0 |

| NMLS: 1788 | | | | | | | |
|---|---|----------------|---------|--------|----|---|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC. (FN) A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$151,808.76 | 0.06% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$320,201.07 | 0.12% 0 | \$0.00 | NA | 0 | _ |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$159,393.68 | 0.06% 0 | \$0.00 | NA | 0 | |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$153,797.20 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$315,824.64 | 0.12% 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$160,535.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| SOUTHEAST BANK | 1 | \$166,040.83 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| SPIRITBANK, A CORPORATION | 1 | \$168,464.31 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$159,794.05 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$158,650.00 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$153,701.90 | 0.06% 0 | \$0.00 | NA | 0 | |
| STONE MORTGAGE CORPORATION | 1 | \$167,793.43 | 0.06% 0 | \$0.00 | NA | 0 | |
| SUMMIT BANK | 1 | \$170,905.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC | 1 | \$159,803.27 | 0.06% 0 | \$0.00 | NA | 0 | |
| SUMMIT FUNDING, INC. | 8 | \$1,297,119.45 | 0.49% 0 | \$0.00 | NA | 0 | _ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$152,807.50 | 0.06% 0 | \$0.00 | | | |
| SUN HOME LOANS A DIVSION OF SUN NATIONAL BANK | 1 | \$151,804.21 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| SYNOVUS MORTGAGE CORP | 1 | \$153,306.87 | 0.06% 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP. | 4 | \$645,888.33 | 0.24% 0 | \$0.00 | NA | 0 | _ |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$173,900.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| THE BANK OF CANTON, A CORPORATION | 1 | \$158,924.79 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$159,868.95 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| | 1 | \$166,812.99 | 0.06% 0 | \$0.00 | NA | 0 | |

| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | | | | | | | |
|---|----|----------------|---------|--------------|----|---|------------|
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$156,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE F + M BANK AND TRUST COMPANY | 1 | \$164,053.04 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$161,500.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$166,884.94 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC AN ARIZONA CORPORATION | 1 | \$167,788.63 | 0.06% 0 | · | NA | 0 | |
| THE LENDING PARTNERS LLC | 2 | \$307,753.00 | 0.12% 0 | \$0.00 | NA | 0 | l |
| THE MCCUE MORTGAGE COMPANY | 1 | \$164,293.04 | 0.06% 0 | | | | |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$161,197.23 | 0.06% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC | 2 | \$337,378.11 | 0.13% 0 | \$0.00 | NA | 0 | Ī |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$169,786.12 | 0.06% 0 | | | | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$169,836.05 | 0.06% 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE | 1 | \$165,600.00 | 0.06% 0 | \$0.00 | NA | 0 | Π |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$160,000.00 | 0.06% 0 | | | | |
| TOWNEMORTGAGE, LLC | 1 | \$165,791.15 | 0.06% 0 | \$0.00 | NA | 0 | Π |
| TRIDENT MORTGAGE CO., LP | 13 | \$2,173,712.31 | 0.82% 0 | | | 1 | |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 2 | | | · | | | |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$333,074.92 | 0.13% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$163,704.14 | 0.06% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$159,714.15 | 0.06% 0 | \$0.00 | NA | 0 | |
| TXL MORTGAGE CORPORATION | 3 | \$486,442.94 | 0.18% | \$0.00 | NA | 0 | _ |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| UNION FEDERAL SAVINGS BANK | 1 | \$171,788.51 | 0.06% 1 | \$169,404.63 | NA | 0 | |

| UNION MORTGAGE GROUP, INC. 4 \$619,960.95 0.23% 0 \$0.00 NA 0 | | | | | |
|---|--|---|----------------|---------|--------|------|
| CORP | | 4 | \$619,960.95 | 0.23% 0 | \$0.00 | NA 0 |
| CORP A MISSOURI 1 \$155,059.10 0.06% 0 \$0.00 NA 0 | | 1 | \$165,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| CORP., A MISSOURI S167,783.75 0.06% 0 S0.00 NA 0 | CORP A MISSOURI | 1 | \$155,059.10 | 0.06% 0 | \$0.00 | NA 0 |
| CORPORATION | CORP., A MISSOURI CORPORATION | 1 | \$167,783.75 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY | | 1 | \$168,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION 1 \$151,808.76 0.06% 0 \$0.00 NA NA NA NA NA NA NA | | 1 | \$166,285.66 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY 1 \$166,394.38 0.06% 0 \$0.00 NA 0 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA | 1 | \$151,808.76 | 0.06% 0 | \$0.00 | NA 0 |
| CORPORATION 2 \$325,435.10 0.12% 0 \$0.00 NA 0 | MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY | 1 | \$166,394.38 | 0.06% 0 | \$0.00 | NA 0 |
| GROUP, LLC 8 \$1,256,355.52 0.47% 0 \$0.00 NA 0 | | 2 | \$325,435.10 | 0.12% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED 1 \$154,800.48 0.06% 0 \$0.00 NA 0 | | 8 | \$1,256,355.52 | 0.47% 0 | \$0.00 | NA 0 |
| GROUP, LLC, A LIMITED 1 \$168,465.86 0.06% 0 \$0.00 NA 0 | GROUP, LLC A LIMITED | 1 | \$154,800.48 | 0.06% 0 | \$0.00 | NA 0 |
| CORPORATION 1 \$174,900.00 0.07% 0 \$0.00 NA 0 | GROUP, LLC, A LIMITED | 1 | \$168,465.86 | 0.06% 0 | \$0.00 | NA 0 |
| CREDIT UNION 2 \$324,790.85 0.12% 0 \$0.00 NA 0 V.I.P. MORTGAGE, INC. 2 \$309,150.00 0.12% 0 \$0.00 NA 0 VAN DYK MORTGAGE CORPORATION A 1 \$157,696.74 0.06% 0 \$0.00 NA 0 VENTA FINANCIAL GROUP, INC. 2 \$327,383.60 0.12% 0 \$0.00 NA 0 VILLAGE BANK MORTGAGE CORPORATION 1 \$160,892.62 0.06% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$171,778.60 0.06% 0 \$0.00 NA 0 VIP MORTGAGE INC 1 \$166,250.00 0.06% 0 \$0.00 NA 0 | | 1 | \$174,900.00 | 0.07% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE 1 \$157,696.74 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$157,696.74 0.06% 0 \$0.00 NA 0 VENTA FINANCIAL GROUP, INC. 2 \$327,383.60 0.12% 0 \$0.00 NA 0 VILLAGE BANK MORTGAGE CORPORATION 1 \$160,892.62 0.06% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$171,778.60 0.06% 0 \$0.00 NA 0 VIP MORTGAGE INC 1 \$166,250.00 0.06% 0 \$0.00 NA 0 | | 2 | \$324,790.85 | 0.12% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE 1 \$157,696.74 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$157,696.74 0.06% 0 \$0.00 NA 0 VENTA FINANCIAL GROUP, INC. 2 \$327,383.60 0.12% 0 \$0.00 NA 0 VILLAGE BANK MORTGAGE CORPORATION 1 \$160,892.62 0.06% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$171,778.60 0.06% 0 \$0.00 NA 0 VIP MORTGAGE INC 1 \$166,250.00 0.06% 0 \$0.00 NA 0 | V.I.P. MORTGAGE, INC. | 2 | \$309,150.00 | 0.12% 0 | \$0.00 | NA 0 |
| INC. 2 \$327,383.60 0.12% 0 \$0.00 NA 0 | VAN DYK MORTGAGE CORPORATION A | | | | | |
| CORPORATION 1 \$160,892.62 0.06% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$171,778.60 0.06% 0 \$0.00 NA 0 VIP MORTGAGE INC 1 \$166,250.00 0.06% 0 \$0.00 NA 0 | • | 2 | \$327,383.60 | 0.12% 0 | \$0.00 | NA 0 |
| COMPANY 1 \$1/1,//8.60 0.06% 0 \$0.00 NA 0 VIP MORTGAGE INC 1 \$166,250.00 0.06% 0 \$0.00 NA 0 | | 1 | \$160,892.62 | 0.06% 0 | \$0.00 | NA 0 |
| | | 1 | \$171,778.60 | 0.06% 0 | \$0.00 | NA 0 |
| | VIP MORTGAGE INC | 1 | \$166,250.00 | 0.06% 0 | \$0.00 | NA 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$170,779.88 | 0.06% 0 | \$0.00 | NA 0 |

| VISION MORTGAGE CAPITAL | 1 | \$157,601.64 | 0.06% 0 | \$0.00 | NA 0 |
|---|-----|------------------|----------|--------|------|
| W.J. BRADLEY MORTGAGE | 1 | \$161,292.56 | 0.06% 0 | \$0.00 | NA 0 |
| CAPITAL LLC | 1 | \$101,292.30 | | | |
| WALLICK + VOLK, INC | 4 | \$605,163.95 | 0.23% 0 | \$0.00 | NA 0 |
| WALLICK + VOLK, INC. | 1 | \$152,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC. | 1 | \$160,897.30 | 0.06% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$171,374.03 | 0.06% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 5 | \$833,157.64 | 0.31% 0 | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$496,523.63 | 0.19% 0 | \$0.00 | NA 0 |
| WEICHERT FINANCIAL SERVICES | 1 | \$150,215.07 | 0.06% | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A. | 744 | \$121,157,533.98 | 45.53% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORP DBA CORE LENDING | 1 | \$165,775.00 | 0.06% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORP. | 2 | \$315,049.11 | 0.12% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$171,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$153,269.50 | 0.06% 0 | \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORTION DBA CORE LENDING | 1 | \$167,269.41 | 0.06% 0 | \$0.00 | NA 0 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$323,192.62 | 0.12% 0 | \$0.00 | NA 0 |
| WILLAMETTE VALLEY BANK | 1 | \$166,500.00 | 0.06% 0 | \$0.00 | NA 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$151,657.53 | 0.06% 0 | \$0.00 | NA 0 |
| WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$159,920.00 | 0.06% 0 | \$0.00 | NA 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$656,516.71 | 0.25% 0 | \$0.00 | NA 0 |
| WINTER MORTGAGE GROUP, LLC | 1 | \$169,100.00 | 0.06% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$161,342.05 | 0.06% 0 | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$170,774.82 | 0.06% 0 | \$0.00 | NA 0 |
| | 1 | \$159,789.30 | 0.06% 0 | \$0.00 | NA 0 |

| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | | | | | | | |
|-----------|---|-------|--|--|-----|--------------------------------------|----------------|-----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$174,075.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$1,147,240.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$155,794.57 | 0.06% | 0 | \$0.00 | NA | . 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$150,201.95 | 0.06% | 0 | \$0.00 | NA | . 0 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$327,937.84 | | Ш | · | | ┸ |
| | YADKIN BANK | 1 | \$169,781.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$165,418.79 | | Ш | | | |
| | Unavailable | 2 | \$313,959.82 | 0.24% | - | | | .0 |
| Total | | 1,637 | \$266,087,001.00 | 100% | 1 | \$169,404.63 | <u> </u> | 0 |
| | | | | ! | Ľ | | | Ţ |
| 3138X6Y82 | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$965,420.08 | 0.35% | 0 | \$0.00 | NA | .0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$229,890.00 | 0.08% | 0 | \$0.00 | NA | .0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$270,409.36 | 0.1% | 0 | \$0.00 | NA | .0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$255,226.69 | 0.09% | 0 | \$0.00 | NA | .0 |
| | 1ST SECURITY BANK OF | (I | | | | \$0.00 | NA | .0 |
| | WASHINGTON A SAVINGS BANK | 2 | \$534,552.79 | 0.19% | ,0 | | ` | ъ. |
| | | 1 | \$534,552.79 \$247,950.00 | | H | \$0.00 | NA | 0 |
| | BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC | | · | | 0 | · | | - |
| | BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ALASKA USA FEDERAL MORTGAGE COMPANY LLC | 1 | \$247,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ALASKA USA FEDERAL MORTGAGE COMPANY LLC ALASKA USA MORTGAGE COMPANY LLC | 1 2 | \$247,950.00 \$509,512.29 | 0.09% 0.18% 0.1% | 0 0 | \$0.00 \$0.00 | NA NA | 0 |
| | BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ALASKA USA FEDERAL MORTGAGE COMPANY LLC ALASKA USA MORTGAGE | 1 2 1 | \$247,950.00 \$509,512.29 \$270,655.00 | 0.09% 0.18% 0.1% 0.17% 0.07% | 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA | 0 |

| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$199,500.00 | 0.07% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$281,795.01 | 0.1% 0 | \$0.00 | NA 0 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,905.69 | 0.09% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$207,782.19 | 0.07% 0 | \$0.00 | NA 0 |
| AMCAP MORTGAGE, LTD. | 1 | \$349,160.15 | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$178,375.30 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$223,893.95 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$273,600.00 | 0.1% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$339,672.11 | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$237,207.97 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN MIDWEST BANK A STATE BANK | 1 | \$341,549.64 | 0.12% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$176,055.00 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$552,815.41 | 0.2% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$368,884.54 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$424,342.65 | 0.15% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$246,738.98 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPENCE | 1 | \$315,951.99 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$237,650.00 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$403,230.28 | 0.14% 0 | \$0.00 | NA 0 |

| | N SECURITY GE CORP. A TION | 1 | \$180,025.00 | 0.06% 0 | \$0.00 | NA | 0 | |
|----------------------|--|---|--------------|---------|--------|----|---|--|
| | RST FINANCIAL INC, | 1 | \$227,713.14 | 0.08% 0 | \$0.00 | NA | 0 | |
| AMERIFIE | RST FINANCIAL INC. | 1 | \$378,573.11 | 0.14% 0 | \$0.00 | NA | 0 | |
| AMERIPR | O FUNDING, INC | 1 | \$301,633.66 | 0.11% 0 | \$0.00 | NA | 0 | |
| AMERIS E | BANK | 2 | \$587,940.12 | 0.21% 0 | \$0.00 | NA | 0 | |
| AMERIS E CORPORA | | 2 | \$491,042.10 | 0.18% 0 | \$0.00 | NA | 0 | |
| AMERIS E CORPORA | , | 1 | \$196,160.17 | 0.07% 0 | \$0.00 | NA | 0 | |
| APEX HO | ME LOANS, INC. | 2 | \$528,421.91 | 0.19% 0 | \$0.00 | NA | 0 | |
| ASSOCIA? CORPORA | TED MORTGAGE ATION | 1 | \$217,167.65 | 0.08% | \$0.00 | NA | 0 | |
| ASSURAN GROUP LI | ICE FINANCIAL LC | 1 | \$177,281.50 | 0.06% 0 | \$0.00 | NA | 0 | |
| ATLANTIO GROUP, L | C BAY MORTGAGE LC | 2 | \$486,872.25 | 0.17% 0 | \$0.00 | NA | 0 | |
| GROUP, L | C BAY MORTGAGE LC A LIMITED Y COMPANY | 1 | \$175,898.07 | 0.06% 0 | \$0.00 | NA | 0 | |
| | GE, LLC, A VITGINIA LIABILITY | 1 | \$270,750.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| AXIOM FI | NANCIAL, LLC | 3 | \$710,012.50 | 0.25% 0 | \$0.00 | NA | 0 | |
| | NANCIAL, LLC A LIABILITY Y | 1 | \$225,292.62 | 0.08% 0 | \$0.00 | NA | 0 | |
| | NANCIAL, LLC A LIABILTIY Y | 1 | \$250,043.47 | 0.09% 0 | \$0.00 | NA | 0 | |
| BANK OF | ENGLAND | 1 | \$186,909.10 | 0.07% 0 | \$0.00 | NA | 0 | |
| | LITTLE ROCK GE CORPORATION | 2 | \$468,647.19 | 0.17% 0 | \$0.00 | NA | 0 | |
| BANKERS CENTER, | S MORTGAGE INC | 1 | \$189,661.08 | 0.07% | \$0.00 | NA | 0 | |
| BANKSOU COMPAN | JTH MORTGAGE Y, LLC | 3 | \$829,005.65 | 0.3% 0 | \$0.00 | NA | 0 | |
| CARROLL | K, FSB DBA TON MORTGAGE S A MARYLAND TION | 1 | \$179,213.69 | 0.06% 0 | \$0.00 | NA | 0 | |
| BELL STA | TE BANK + TRUST | 2 | \$473,914.17 | 0.17% 0 | \$0.00 | NA | 0 | |
| BELL STA A CORPO | TE BANK + TRUST, RATION | 1 | \$237,099.41 | 0.08% 0 | | | | |
| | | 1 | \$208,754.62 | 0.07% 0 | \$0.00 | NA | 0 | |

| BELL STATE BANK AND TRUST | | | | | | |
|--|---|----------------|-------|----------|----|---|
| BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$334,257.10 | 0.12% | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$237,194.28 | 0.08% | \$0.00 | NA | 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$274,550.00 | 0.1% | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 6 | \$1,357,514.13 | 0.49% | 0 \$0.00 | NA | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,947.34 | 0.1% | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,236,586.25 | 0.44% | \$0.00 | NA | 0 |
| C&F MORTGAGE CORPORATION | 1 | \$278,612.89 | 0.1% | \$0.00 | NA | 0 |
| CADENCE BANK, N.A. | 1 | \$270,409.36 | 0.1% | 0 \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFONRIA CORPORATION | 1 | \$300,700.00 | 0.11% | 0 \$0.00 | NA | 0 |
| CAPSTAR LENDING LLC | 1 | \$198,348.63 | 0.07% | 0 \$0.00 | NA | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$597,272.59 | 0.21% | | | |
| CATALYST LENDING INC | 1 | \$341,559.77 | 0.12% | 0 \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 4 | \$1,135,255.54 | 0.41% | | 1 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$442,517.62 | 0.16% | | | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$355,791.43 | 0.13% | \$0.00 | NA | 0 |
| CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$299,797.44 | 0.11% | \$0.00 | NA | 0 |
| CBM MORTGAGE, LLC | 1 | \$246,589.36 | 0.09% | 0 \$0.00 | NA | 0 |
| CENTENNIAL BANK | 1 | \$222,956.02 | 0.08% | | 1 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$218,500.00 | 0.08% | 0 \$0.00 | NA | 0 |
| CFS MORTGAGE CORPORATION | 2 | \$654,194.28 | 0.23% | 0 \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$642,334.03 | 0.23% | \$0.00 | NA | 0 |

| CHURCHILL MORTGAGE 2 CORPORATION 2 | \$451,250.00 | 0.16% 0 | фо ОО | , , , |
|---|--------------|---------|--------------|---------|
| | Ψ 131,230.00 | 0.10% | \$0.00 | NA 0 |
| CIRCLE MORTGAGE CORPORATION | \$346,750.00 | 0.12% 0 | \$0.00 | NA 0 |
| CITIZENS BANK, NA 1 | \$185,016.93 | 0.07% 0 | \$0.00 | NA 0 |
| CITY BANK MORTGAGE 2 | \$398,205.93 | 0.14% 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE | Ψ370,203.73 | 0.1170 | ψ0.00 | 11110 |
| SERVICES, LLC A LIMITED 1 LIABILITY COMPANY | \$368,136.25 | 0.13% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS 1 | \$180,278.06 | 0.06% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION 3 | \$776,583.60 | 0.28% 0 | \$0.00 | NA 0 |
| CLM MORTGAGE, LLC 1 | \$218,778.22 | 0.08% 0 | \$0.00 | NA 0 |
| COASTAL FUNDING SLC, INC, A CALIFORNIA 1 CORPORATION | \$307,621.29 | 0.11% 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY BANK 1 | \$247,638.05 | 0.09% 0 | \$0.00 | NA 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | \$229,453.00 | 0.08% 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE 1 | \$339,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| COMMONFUND MORTGAGE CORP. | \$237,194.28 | 0.08% 0 | \$0.00 | NA 0 |
| COMMUNITY BANK OF MISSISSIPPI 2 | \$410,742.57 | 0.15% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE CORPORATION 2 | \$561,499.11 | 0.2% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED 1 LIABILITY COMPANY | \$241,156.00 | 0.09% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | \$298,864.80 | 0.11% 0 | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | \$320,150.00 | 0.11% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK 1 | \$284,624.70 | 0.1% 0 | \$0.00 | NA 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | \$203,987.08 | 0.07% 0 | \$0.00 | NA 0 |
| CSTONE MORTGAGE INC., A CORPORATION | \$251,425.94 | 0.09% 0 | \$0.00 | NA 0 |
| CTHM LLC, DBA CONNECTICDUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | \$218,123.86 | 0.08% 0 | \$0.00 | NA 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A 1 LIMITED PARTNERSHIP | \$215,650.00 | 0.08% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE, INC 1 | \$401,355.89 | 0.14% 0 | \$0.00 | NA 0 |

| DB BROWN MORTGAGE CORP | 1 | \$186,440.13 | 0.07% 0 | \$0.00 | | | |
|--|---|--------------|---------|--------|----|---|--|
| DE CAPITAL MORTGAGE, LLC | 1 | \$356,250.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$497,474.38 | 0.18% 0 | \$0.00 | NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$201,354.28 | 0.07% | \$0.00 | NA | 0 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$284,641.43 | 0.1% 0 | \$0.00 | NA | 0 | |
| DRAGAS MORTGAGE COMPANY | 1 | \$211,270.90 | 0.08% 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$355,791.43 | 0.13% 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$362,384.03 | 0.13% 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,843.30 | 0.09% 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC | 1 | \$275,137.21 | 0.1% 0 | \$0.00 | NA | 0 | |
| EMBRACE HOME LOANS, INC. | 3 | \$863,249.40 | 0.31% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 2 | \$461,525.91 | 0.16% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$408,581.75 | 0.15% 0 | \$0.00 | NA | 0 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$197,351.39 | 0.07% 0 | \$0.00 | NA | 0 | |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$219,925.00 | 0.08% | \$0.00 | NA | 0 | |
| F AND M BANK, A BANKING CORPORATION | 1 | \$252,152.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| F+M BANK A BANKING CORPORATION | 2 | \$440,531.58 | 0.16% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$176,613.58 | 0.06% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$640,503.13 | 0.23% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$214,898.02 | 0.08% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 2 | \$421,507.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,733.94 | 0.09% 0 | \$0.00 | NA | | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,668.12 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$479,750.00 | 0.17% 0 | \$0.00 | NA | 0 | |

| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$254,294.08 | 0.09% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------------------------------------|--------|------|---|
| FIRST BANK | 2 | \$529,390.11 | 0.19% 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A | | Ψ323,330.11 | 0.1770 | ψ0.00 | 1111 | |
| DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$177,922.86 | 0.06% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORP | 1 | \$247,010.00 | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$342,756.22 | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$292,240.23 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA, A CORPORATION | 1 | \$273,163.71 | 0.1% 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$300,330.26 | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$559,106.22 | 0.2% 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$780,701.79 | 0.28% | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK | 1 | \$234,990.95 | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST LENDERS MORTGAGE CORP. | 1 | \$241,888.60 | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST MARINER BANK | 4 | \$1,219,441.55 | 0.44% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$783,831.28 | 0.28% 0 | | | |
| FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK | 1 | \$270,750.00 | 0.1% 0 | \$0.00 | | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$227,713.14 | 0.08% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS BANK FBS | 1 | \$208,730.96 | 0.07% 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$977,664.13 | 0.35% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$235,413.45 | 0.08% | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$242,500.00 | 0.09% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$236,252.38 | 0.08% 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$246,682.06 | 0.09% 0 | \$0.00 | NA | 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$351,037.13 | 0.13% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 7 | \$1,918,772.81 | 0.69% 0 | \$0.00 | NA | 0 |
| | | · | · · · · · · · · · · · · · · · · · · · | | · | _ |

| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$882,703.13 | 0.32% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$183,099.34 | 0.07% | \$0.00 | NA 0 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$208,588.00 | 0.07% | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$302,736.00 | 0.11% | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$227,197.95 | 0.08% | \$0.00 | NA 0 |
| GLACIER BANK CORPORATION | 2 | \$444,908.77 | 0.16% | \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 2 | \$365,750.00 | 0.13% | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$281,300.00 | 0.1% | \$0.00 | NA 0 |
| GUARANTY BOND BANK, N.A. | 1 | \$260,664.04 | 0.09% | \$0.00 | NA 0 |
| GVC MORTGAGE, INC | 1 | \$208,905.00 | 0.07% | \$0.00 | NA 0 |
| GVC MORTGAGE, INC. | 1 | \$332,500.00 | 0.12% | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$374,730.86 | 0.13% | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$185,011.54 | 0.07% (| \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$194,421.11 | 0.07% (| \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$412,718.05 | 0.15% | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC.A CORPORATION | 1 | \$187,597.85 | 0.07% | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$397,623.65 | 0.14% | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$381,941.52 | 0.14% | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,176.55 | 0.1% (| \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL | 1 | \$175,543.66 | 0.06% | \$0.00 | NA 0 |
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| GROUP USA, LLC | | | | | | |
|--|---|----------------|---------|--------|----|---|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,904.60 | 0.12% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$247,181.41 | 0.09% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$214,094.05 | 0.08% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 8 | \$1,968,306.68 | 0.7% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$350,550.00 | 0.13% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 9 | \$2,121,713.04 | 0.76% 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$299,430.64 | 0.11% 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,881.97 | 0.07% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$352,467.49 | 0.13% 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,468.55 | 0.07% 0 | \$0.00 | NA | 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$284,529.82 | 0.1% 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$236,873.31 | 0.08% 0 | \$0.00 | NA | 0 |
| IMORTGAGE.COM, INC. | 1 | \$305,128.74 | 0.11% 0 | \$0.00 | NA | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$218,500.00 | 0.08% 0 | \$0.00 | | 0 |
| INLANTA MORTGAGE, INC | 1 | \$270,409.36 | 0.1% 0 | \$0.00 | | |
| INLANTA MORTGAGE, INC. | 3 | \$674,587.32 | 0.24% 0 | \$0.00 | NA | 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$362,463.95 | 0.13% 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$348,240.68 | 0.12% 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC. | 1 | \$274,550.00 | 0.1% 0 | \$0.00 | NA | 0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION | 1 | \$274,212.41 | 0.1% 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$927,818.65 | 0.33% 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE CORPORATION | 1 | \$269,568.14 | 0.1% 0 | \$0.00 | NA | 0 |

| | | | | | | _ | |
|--|---|----------------|---------|--------|----|---|--|
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORTATION | 1 | \$309,430.00 | 0.11% | \$0.00 | NA | 0 | |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 2 | \$378,793.20 | 0.14% 0 | \$0.00 | NA | 0 | |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$343,926.59 | 0.12% 0 | \$0.00 | NA | 0 | |
| M + T BANK | 1 | \$179,224.22 | 0.06% 0 | \$0.00 | NA | 0 | |
| M AND T BANK | 1 | \$331,644.55 | 0.12% 0 | \$0.00 | NA | 0 | |
| M+T BANK | 1 | \$297,829.81 | 0.11% 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK INC | 1 | \$199,249.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$564,548.19 | 0.2% 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$187,614.80 | 0.07% 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,046.61 | 0.09% 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$329,394.48 | 0.12% 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$355,831.75 | 0.13% 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,399,865.65 | 0.5% 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$238,149.99 | 0.09% 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$346,775.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 3 | \$781,632.69 | 0.28% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$299,250.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$199,254.70 | 0.07% 0 | \$0.00 | NA | 0 | |
| MIDDLEBURG MORTGAGE | 1 | \$275,480.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| MIDSOUTH BANK | 1 | \$183,109.71 | 0.07% 0 | \$0.00 | NA | | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$224,866.73 | 0.08% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$314,844.21 | 0.11% 0 | \$0.00 | NA | 0 | |
| MILLENNIUM BANK | 1 | \$403,218.32 | 0.14% 0 | \$0.00 | NA | 0 | |
| MNET MORTGAGE CORP | 1 | \$284,570.52 | 0.1% 0 | \$0.00 | NA | 0 | |

| MONARCH BANK 5 S1,322,699.10 0.47%-0 S0.00 NA 0 | | | | | | | | |
|--|--------------------------|-----|----------------|---------|--------|----|---|--|
| MORTGAGE 1 INC. 2 \$476,430.00 0.17% 0 \$0.00 NA 0 MORTGAGE 1 1 \$260,921.31 0.09% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$190,950.00 0.07% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC 2 \$593,396.21 0.21% 0 \$0.00 NA 0 MORTGAGE EINANCIAL, INC. 1 \$266,664.07 0.1% 0 \$0.00 NA 0 MORTGAGE LENDERS OF AMERICA, LLC 1 \$215,650.00 0.08% 0 \$0.00 NA 0 MORTGAGE LENDERS OF AMERICA, LLC 1 \$3330,474.05 0.12% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LC 3 \$799,376.32 0.29% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LC 3 \$809,133.35 0.29% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LC 3 \$440,550.02 0.16% 0 \$0.00 NA 0 MORTGAGE SUNLIMITED, INC., A MINNESOTA 2 \$440,550.02 0.16% 0 \$0.00 NA 0 MOUNTAIN IST BANK + TRUST COMPANY 1 \$335,337.55 0.13% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 2 \$424,401.98 0.15% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE 2 \$505,624.24 0.18% 0 \$0.00 NA 0 NATIONS RELIABLE 3 \$873,176.56 0.31% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC 3 \$669,314.85 0.24% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC 3 \$448,71.56 0.12% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC 3 \$448,71.56 0.12% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC 3 \$448,71.56 0.12% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC 1 \$343,486.79 0.12% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC 1 \$344,871.56 0.12% 0 \$0.00 NA 0 NEWTOWNE MORTGAGE LIC 1 \$344,871.56 0.12% 0 \$0.00 NA 0 NORTHAMERICAN SAVINGS BANK, FSB 5 \$1,147,202.39 0.41% 0 \$0.00 NA 0 NORTHEN OHIO 1 \$389,500.00 0.14% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$222,325.80 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$22 | MONARCH BANK | 5 | \$1,322,699.10 | 0.47% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 S260,921.31 0.09% S0.00 NA NA NA NA NA NA NA | MORTGAGE 1 INC | 1 | \$184,078.55 | 0.07% 0 | \$0.00 | NA | 0 | |
| INCORPORATED | MORTGAGE 1 INC. | 2 | \$476,430.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC 2 S593,396,21 0.21% 0 S0.00 NA 0 | | 1 | \$260,921.31 | 0.09% 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC. 1 \$266,664.07 0.1% 0 \$0.00 NA 0 MORTGAGE LENDERS OF 1 \$215,650.00 0.08% 0 \$0.00 NA 0 MORTGAGE LENDERS OF 1 \$330,474.05 0.12% 0 \$0.00 NA 0 MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED 1 \$330,474.05 0.12% 0 \$0.00 NA 0 MORTGAGE PRODUCERS INC. 1 \$239,091.84 0.09% 0 \$0.00 NA 0 MORTGAGE SERVICES III, 3 \$799,376.32 0.29% 0 \$0.00 NA 0 MORTGAGES UNLIMITED, 3 \$809,133.35 0.29% 0 \$0.00 NA 0 INC. MORTGAGES UNLIMITED, INC., A MINNESOTA 2 \$440,550.02 0.16% 0 \$0.00 NA 0 MOUNTAIN IST BANK + 1 \$335,337.55 0.13% 0 \$0.00 NA 0 MOUNTAIN IST BANK + 1 \$355,337.55 0.13% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE 2 \$505,624.24 0.18% 0 \$0.00 NA 0 NATIONS RELIABLE 3 \$873,176.56 0.31% 0 \$0.00 NA 0 LENDING, LLC 3 \$669,314.85 0.24% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC 3 \$669,314.85 0.24% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC 1 \$343,486.79 0.12% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$223,250.00 0.08% 0 \$0.00 NA 0 NETWORK FUNDING, LP 1 \$344,871.56 0.12% 0 \$0.00 NA 0 NORTHAMERICAN SAVINGS 5 \$1,147,202.39 0.41% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$389,500.00 0.14% 0 \$0.00 NA 0 NORTHERN OHIO 1 \$3224,866.72 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NORTH | MORTGAGE AMERICA, INC. | 1 | \$190,950.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC | MORTGAGE EXPRESS, LLC | 2 | \$593,396.21 | 0.21% 0 | \$0.00 | NA | 0 | |
| AMERICA, LLC | MORTGAGE FINANCIAL, INC. | 1 | \$266,664.07 | 0.1% 0 | \$0.00 | NA | 0 | |
| AMERICA, LLC, A LIMITED 1 \$330,474.05 0.12% 0 \$0.00 NA 0 | | 1 | \$215,650.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, 3 | AMERICA, LLC, A LIMITED | 1 | \$330,474.05 | 0.12% 0 | \$0.00 | NA | 0 | |
| LLC | MORTGAGE PRODUCERS INC. | . 1 | \$239,091.84 | 0.09% 0 | \$0.00 | NA | 0 | |
| INC. 3 \$809,133.35 0.29% 0 \$0.00 NA 0 N | , | 3 | \$799,376.32 | 0.29% 0 | \$0.00 | NA | 0 | |
| INC., A MINNESOTA 2 \$440,550.02 0.16% 0 \$0.00 NA 0 CORPORATION | · · | 3 | \$809,133.35 | 0.29% 0 | \$0.00 | NA | 0 | |
| TRUST COMPANY | INC., A MINNESOTA | 2 | \$440,550.02 | 0.16% 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE 2 \$505,624.24 0.18% 0 \$0.00 NA 0 | | 1 | \$355,337.55 | 0.13% 0 | \$0.00 | NA | 0 | |
| LLC | MOUNTAIN WEST BANK | 2 | \$424,401.98 | 0.15% 0 | \$0.00 | NA | 0 | |
| LENDING, LLC 3 \$873,176.56 0.31% 0 \$0.00 NA 0 | | 2 | \$505,624.24 | 0.18% 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC | | 3 | \$873,176.56 | 0.31% 0 | \$0.00 | NA | 0 | |
| A LIMITED LIABILITY 1 \$223,250.00 0.08% 0 \$0.00 NA 0 COMPANY | NE MOVES MORTGAGE, LLC | 3 | \$669,314.85 | 0.24% 0 | \$0.00 | NA | 0 | |
| NEIGHBORS FINANCIAL CORPORATION, A 1 \$343,486.79 0.12% 0 \$0.00 NA 0 CALIFORNIA CORPORATION | A LIMITED LIABILITY | 1 | \$223,250.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| NEWTOWNE MORTGAGE, LLC 1 \$344,871.56 0.12% 0 \$0.00 NA 0 | CORPORATION, A | 1 | \$343,486.79 | 0.12% 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS 5 \$1,147,202.39 0.41% 0 \$0.00 NA 0 | NETWORK FUNDING, LP | 1 | \$242,783.93 | 0.09% 0 | \$0.00 | NA | 0 | |
| BANK, FSB NORTHERN OHIO INVESTMENT COMPANY NORTHSTAR BANK OF TEXAS NORTHWEST MORTGAGE GROUP, INC NORTHWEST MORTGAGE GROUP, INC S0.00 NA0 \$0.00 NA0 | | 1 | \$344,871.56 | 0.12% 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO 1 \$389,500.00 0.14% 0 \$0.00 NA 0 | I | 5 | \$1,147,202.39 | 0.41% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC 1 \$224,866.72 0.08% 0 \$0.00 NA 0 NORTHWEST MORTGAGE GROUP, INC. 3 \$685,174.31 0.24% 0 \$0.00 NA 0 | NORTHERN OHIO | 1 | \$389,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| GROUP, INC NORTHWEST MORTGAGE GROUP, INC. 1 \$224,866.72 0.08% 0 \$0.00 NA 0 80.00 NA 0 80.00 NA 0 | NORTHSTAR BANK OF TEXAS | 1 | \$222,032.89 | 0.08% 0 | \$0.00 | NA | 0 | |
| GROUP, INC. 3 \$685,174.31 0.24% 0 \$0.00 NA 0 | | 1 | \$224,866.72 | 0.08% | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE 1 \$270,877.77 0.1% 0 \$0.00 NA 0 | | 3 | \$685,174.31 | 0.24% 0 | \$0.00 | NA | 0 | |
| | NORTHWEST MORTGAGE | 1 | \$270,877.77 | 0.1% 0 | \$0.00 | NA | 0 | |

| GROUP, INC. AN OREGON CORPORATION | | | | | |
|--|---|----------------|-------|----------|------|
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$254,125.00 | 0.09% | 0 \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$266,414.39 | 0.1% | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$656,442.57 | 0.23% | 0 \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$241,895.20 | 0.09% | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATION WIDE LENDING | 1 | \$244,260.30 | 0.09% | 0 \$0.00 | NA 0 |
| NTFN INC. | 3 | \$670,688.64 | 0.24% | 0 \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$220,400.00 | 0.08% | 0 \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$695,615.31 | 0.25% | 0 \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 5 | \$1,546,489.81 | 0.55% | 0 \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY, LLC | 3 | \$656,780.01 | 0.23% | 0 \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$398,498.00 | 0.14% | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL INC. | 1 | \$289,551.66 | 0.1% | 0 \$0.00 | NA 0 |
| ONY GLO, INC. | 1 | \$270,750.00 | 0.1% | 0 \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$241,952.13 | 0.09% | \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$634,713.86 | 0.23% | 0 \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$198,859.20 | 0.07% | 0 \$0.00 | NA 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 | \$237,650.00 | 0.08% | \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE | 1 | \$351,500.00 | 0.13% | 0 \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$303,626.21 | 0.11% | 0 \$0.00 | NA 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$188,100.00 | 0.07% | 0 \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 2 | \$392,714.18 | 0.14% | 0 \$0.00 | NA 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$186,000.27 | 0.07% | 0 \$0.00 | NA 0 |

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 2 | \$384,505.42 | 0.14% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|--------------|--------|----|---|--|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$687,841.19 | 0.25% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903 | 1 | \$189,761.67 | 0.07% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$351,057.76 | 0.13% 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK | 1 | \$184,300.00 | $0.07\% \ 0$ | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC | 2 | \$404,107.91 | 0.14% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 2 | \$544,947.59 | 0.19% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$303,626.21 | 0.11% 0 | \$0.00 | | | |
| PEOPLES HOME EQUITY, INC | 2 | \$435,216.74 | 0.16% 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$190,000.00 | 0.07% 0 | \$0.00 | | | |
| PEOPLES HOME EQUITY, INC. | 1 | \$184,911.18 | 0.07% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY | 3 | \$800,219.64 | 0.29% 0 | \$0.00 | | | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$700,186.89 | 0.25% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$393,300.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$284,538.26 | 0.1% 0 | \$0.00 | NA | 0 | |
| PERL MORTGAGE INC. | 2 | \$375,732.40 | 0.13% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$236,873.31 | 0.08% | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC | 3 | \$634,887.26 | 0.23% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$679,658.27 | 0.24% 0 | \$0.00 | | | |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$735,250.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$193,755.92 | 0.07% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,519.06 | 0.22% 0 | \$0.00 | NA | 0 | |
| | 1 | \$185,006.06 | 0.07% 0 | \$0.00 | NA | 0 | |

| PHILADELPHIA MORTGAGE ADVISORS INC A | | | | | | |
|---|----|----------------|---------|--------|----|---|
| CORPORATION | | | | | | |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$219,441.01 | 0.08% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 2 | \$531,101.68 | 0.19% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$273,125.00 | 0.1% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$351,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC. | 2 | \$648,513.11 | 0.23% 0 | | | |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$220,779.03 | 0.08% 0 | | | |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$212,973.00 | 0.08% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 7 | \$1,613,816.46 | 0.58% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$260,913.71 | 0.09% 0 | \$0.00 | | |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$269,433.29 | 0.1% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$692,830.24 | 0.25% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 4 | \$1,022,848.39 | 0.37% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 9 | \$2,273,767.33 | 0.81% 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$213,474.85 | 0.08% 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$333,030.48 | 0.12% 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$189,150.00 | 0.07% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$182,650.13 | 0.07% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$229,617.32 | 0.08% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$280,250.00 | 0.1% 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$351,057.75 | 0.13% 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK FSB | 1 | \$178,030.00 | 0.06% 0 | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$702,332.53 | 0.25% 0 | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$274,645.00 | 0.1% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 8 | \$1,860,384.11 | 0.67% 0 | \$0.00 | NA | 0 |
| · | 26 | \$7,776,818.04 | 2.78% 0 | \$0.00 | NA | 0 |

| PROSPERITY MORTGAGE COMPANY | | | | | |
|--|---|----------------|---------|--------|------|
| PULASKI BANK | 3 | \$949,482.30 | 0.34% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$365,984.97 | 0.13% 0 | \$0.00 | NA 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$217,975.41 | 0.08% 0 | \$0.00 | NA 0 |
| RED ROCK MORTGAGE & LENDING LLC | 1 | \$375,462.83 | 0.13% 0 | \$0.00 | NA 0 |
| REPUBLIC BANK AND TRUST | 1 | \$216,125.00 | 0.08% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 5 | \$1,352,451.47 | 0.48% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$444,987.10 | 0.16% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$348,211.35 | 0.12% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$403,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$388,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$212,353.19 | 0.08% 0 | \$0.00 | NA 0 |
| RESMAC, INC. | 2 | \$421,824.73 | 0.15% 0 | \$0.00 | NA 0 |
| RESMAC, INC. A CORPORATION | 1 | \$217,006.63 | 0.08% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. | 1 | \$388,517.96 | 0.14% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$323,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 1 | \$184,057.31 | 0.07% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$247,900.80 | 0.09% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC | 1 | \$391,950.00 | 0.14% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$531,050.00 | 0.19% 0 | \$0.00 | NA 0 |
| RP FUNDING INC | 1 | \$375,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY CMOPANY | 1 | \$183,738.57 | 0.07% 0 | \$0.00 | NA 0 |
| | 1 | \$214,300.80 | 0.08% 0 | \$0.00 | NA 0 |

| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | | | |
|---|---|----------------|---------|--------|----|---|--|
| SCBT | 2 | \$531,566.19 | 0.19% 0 | \$0.00 | NA | 0 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,250.00 | 0.08% | \$0.00 | NA | 0 | |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$188,180.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| SEACOAST NATIONAL BANK | 1 | \$231,494.75 | 0.08% 0 | \$0.00 | NA | 0 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$265,657.60 | 0.09% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,176,695.08 | 0.42% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$331,322.63 | 0.12% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$1,281,755.72 | 0.46% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$737,977.34 | 0.26% 0 | \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$237,500.00 | 0.08% | \$0.00 | NA | 0 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 4 | \$1,403,912.06 | 0.5% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$720,810.10 | 0.26% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$261,577.97 | 0.09% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$190,240.79 | 0.07% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$181,651.37 | 0.06% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$508,568.84 | 0.18% 0 | \$0.00 | NA | 0 | |

| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$194,258.98 | 0.07% 0 | \$0.00 | NA |) |
|--|-----|----------------|---------|--------|------|---|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$242,403.00 | 0.09% 0 | \$0.00 | NA |) |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$455,905.00 | 0.16% 0 | \$0.00 | NA |) |
| SIRVA MORTGAGE, INC. | 3 | \$660,104.08 | 0.24% 0 | \$0.00 | NA (|) |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$297,916.02 | 0.11% 0 | \$0.00 | NA |) |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$401,375.00 | 0.14% 0 | \$0.00 | NA |) |
| STERLING NATIONAL BANK | 2 | \$693,038.84 | 0.25% 0 | \$0.00 | NA (|) |
| STONEHAMBANK, A COOPERATIVE BANK, A MASSACHUSETTS CORPORATION | 1 | \$326,923.65 | 0.12% 0 | \$0.00 | NA |) |
| SUBURBAN MORTGAGE, INC. | 1 | \$244,560.00 | 0.09% 0 | \$0.00 | NA (|) |
| SUMMIT BANK | 1 | \$188,642.11 | 0.07% 0 | \$0.00 | NA (|) |
| SUMMIT COMMUNITY BANK | 1 | \$196,250.59 | 0.07% 0 | \$0.00 | NA (|) |
| SUMMIT FUNDING, INC. | 8 | \$2,008,201.60 | 0.72% 0 | \$0.00 | NA (|) |
| SUMMIT MORTGAGE CORPORATION | 2 | \$598,828.00 | 0.21% 0 | \$0.00 | NA |) |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,679.49 | 0.1% 0 | \$0.00 | NA |) |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$229,651.00 | 0.08% 0 | \$0.00 | NA |) |
| SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$570,700.57 | 0.2% 0 | \$0.00 | NA |) |
| SYNOVUS MORTGAGE CORP. | 5 | \$1,166,121.08 | 0.42% 0 | \$0.00 | NA (|) |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$230,431.01 | 0.08% 0 | \$0.00 | NA |) |
| TBI MORTGAGE COMPANY | 1 | \$189,649.80 | 0.07% 0 | \$0.00 | NA (|) |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION` | 1 | \$192,607.36 | 0.07% 0 | \$0.00 | NA |) |
| THE COASTAL BANK | 1 | \$214,350.00 | 0.08% 0 | \$0.00 | NA (|) |
| THE LENDING PARTNERS LLC | 1 1 | \$200,790.00 | 0.07% 0 | \$0.00 | NA (|) |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$423,231.02 | 0.15% 0 | \$0.00 | NA (|) |
| THE MCCUE MORTGAGE COMPANY | 2 | \$634,251.02 | 0.23% 0 | \$0.00 | NA |) |
| | | | | | | |
| THE MORTGAGE HOUSE, INC. | 1 | \$346,750.00 | 0.12% 0 | \$0.00 | NA (| |

| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | |
|--|----|----------------|---------|--------|------|
| TJC MORTGAGE INC | 1 | \$218,500.00 | 0.08% (| \$0.00 | NA 0 |
| TJC MORTGAGE, INC. , AN ALABAMA CORPORATION | 1 | \$292,223.36 | 0.1% | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$342,000.00 | 0.12% | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,286.00 | 0.08% | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 13 | \$3,666,607.41 | 1.31% (| \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE LP | 1 | \$264,708.82 | 0.09% (| \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$247,635.05 | 0.09% | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$364,271.55 | 0.13% | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC | 2 | \$598,188.16 | 0.21% | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$182,065.21 | 0.07% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$428,912.54 | 0.15% | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$698,436.49 | 0.25% (| \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$591,024.78 | 0.21% (| \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,550.10 | 0.15% | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,266.00 | 0.07% | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$280,841.02 | 0.1% | \$0.00 | NA 0 |
| US DIRECT FUNDING, A CORPORATION | 1 | \$288,137.03 | 0.1% | \$0.00 | NA 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$184,062.76 | 0.07% | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL | 1 | \$239,936.75 | 0.09% | \$0.00 | NA 0 |

| CREDIT UNION | | | | | | Ш |
|---|-----|-----------------|----------|--------|----|---|
| V.I.P. MORTGAGE, INC. | 2 | \$417,525.00 | 0.15% 0 | \$0.00 | NA | 0 |
| VALLEY BANK A ILLINOIS CORPORATION | 4 | \$834,689.51 | 0.3% 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 3 | \$648,891.18 | 0.23% 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$323,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| VIRGINIA FIRST MORTGAGE | 1 | \$180,224.96 | 0.06% 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP | 1 | \$221,863.10 | 0.08% 0 | \$0.00 | | |
| WALLICK + VOLK, INC. | 2 | \$567,283.50 | 0.2% 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 1 | \$209,000.00 | 0.07% 0 | \$0.00 | | _ |
| WATERSTONE MORTGAGE CORP. | 2 | \$589,846.23 | 0.21% 0 | | | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$195,448.09 | 0.07% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$945,749.29 | 0.34% 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$448,571.83 | 0.16% 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 343 | \$91,232,924.17 | 32.61% 0 | \$0.00 | NA | 0 |
| WESTERN SECURITY BANK , DIVISION OF GLACIER BANK, CORP | 1 | \$203,346.83 | 0.07% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. | 2 | \$568,802.86 | 0.2% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$213,379.98 | 0.08% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$279,897.40 | 0.1% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$764,736.64 | 0.27% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE | 1 | \$180,025.00 | 0.06% 0 | \$0.00 | NA | 0 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$608,558.68 | 0.22% 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED | 1 | \$283,480.00 | 0.1% 0 | \$0.00 | NA | 0 |
| LIABILITY COMPANY | | | 0.12% 0 | | | Щ |

WILLIAM RAVEIS

| | WILLIAM RAVEIS | | | | | | | l |
|-----------|---|-------|---|---------|---|--------|-------|----------|
| | MORTGAGE, LLC A DELAWARE LIMITED | | | | | | | } |
| | LIABILTIY COMPANY | | | | | | | } |
| | WILLOW BEND MORTGAGE | | | | | | | |
| | COMPANY, LLC | 2 | \$688,486.77 | 0.25% | 0 | \$0.00 | NA 0 | } |
| | WINTRUST MORTGAGE | 1 | \$254,264.73 | 0.09% | 0 | \$0.00 | NA 0 | |
| | WINTRUST MORTGAGE A | | | | | | | |
| | DIVISION OF BARRINGTON | 4 | \$1,153,714.00 | 0.41% | | \$0.00 | NA 0 | } |
| | BANK AND TRUST CO NA A | | φ1,133,714.00 | 0.4170 | | ψ0.00 | IVA | } |
| | NATIONAL BANK | | | | | | | L |
| | WINTRUST MORTGAGE, A | | 42.62.0.60.20 | 0.00~ | | 40.00 | | } |
| | DIVISION OF BARRINGTON | 1 | \$262,869.38 | 0.09% | 0 | \$0.00 | NA 0 | } |
| | BANK AND TRUST CO N A | | | | | | | \vdash |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | | | | | | | } |
| | BANK AND TRUST CO NA A | 2 | \$473,439.79 | 0.17% | 0 | \$0.00 | NA 0 | l |
| | NATIONAL BANK | | | | | | | l |
| | WINTRUST MORTGAGE, A | | | | Ħ | | | |
| | DIVISION OF BARRINGTON | | Φ 53 0 606 55 | 0.100 | | ΦΩ ΩΩ | 274.0 | l |
| | BANK AND TRUST CO, NA, A | 2 | \$529,686.55 | 0.19% | 0 | \$0.00 | NA 0 | l |
| | NATIONAL BANK | | | | | | | L |
| | WINTRUST MORTGAGE, A | | | | | | | l |
| | DIVISION OF BARRINGTON | 1 | \$212,276.40 | 0.08% | 0 | \$0.00 | NA 0 | l |
| | BANK AND TRUST CO., N.A. | | | | | | | <u> </u> |
| | WINTRUST MORTGAGE, A | | | | | | | l |
| | DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A | 1 | \$350,088.37 | 0.13% | 0 | \$0.00 | NA 0 | l |
| | NATIONAL BANK | | | | | | | l |
| | WINTRUST MORTGAGE, A | | | | | | | |
| | DIVISION OF BARRINGTON | 2 | \$362,808.35 | 0.13% | 0 | \$0.00 | NA 0 | l |
| | BANK+TRUST CO., NA | | , | | | , | | l |
| | WISCONSIN MORTGAGE | 1 | ¢202 007 00 | 0.07% | | \$0.00 | NAO | |
| | CORPORATION | 1 | \$203,987.08 | 0.07% | U | \$0.00 | NA 0 | |
| | WR STARKEY MORTGAGE, | 5 | \$1,118,868.09 | 0.4% | | \$0.00 | NA 0 | |
| | LLP | | | | | · | | |
| | YADKIN BANK | 1 | \$317,429.09 | 0.04% | - | \$0.00 | NA 0 | |
| Total | | 1,071 | \$279,729,922.59 | 100% | 0 | \$0.00 | 0 | _ |
| | 1CT MADINED DANIZA | | | | | + | | - |
| 3138X6Y90 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 | NA 0 | l |
| | 1ST SECURITY BANK OF | | | | | | | _ |
| | WASHINGTON A SAVINGS | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 | NA 0 | |
| | BANK | 1 | Ψ110,173.33 | 0.05 70 | | φο.σσ | 11110 | |
| | A K T AMERICAN CAPITAL, | 1 | \$400.204.76 | 0.068 | | Φ0.00 | 274.0 | Г |
| | INC. | 1 | \$488,384.76 | 0.06% | 0 | \$0.00 | NA 0 | |
| | AAKO INC. | 1 | \$252,674.33 | 0.03% | 0 | \$0.00 | NA 0 | |
| | AAKO INC. DBA BOULEVARD | 1 | \$197,750.89 | 0.02% | 0 | \$0.00 | NA 0 | |
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| | | | | | | | 678 | |
| | | | | | | | J. J | |

| MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | | | | | |
|---|---|----------------|---------|--------|------|
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$279,671.27 | 0.04% 0 | \$0.00 | NA 0 |
| ACADEMY MORTGAGE CORP. | 1 | \$339,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$230,354.82 | 0.03% 0 | \$0.00 | NA 0 |
| ACCUNET MORTGAGE LLC | 1 | \$234,198.14 | 0.03% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC | 1 | \$219,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| ACOPIA, LLC A CORPORATION | 2 | \$433,854.04 | 0.05% 0 | \$0.00 | NA 0 |
| ADVANCE MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.04% 0 | \$0.00 | NA 0 |
| AFG MORTGAGE | 1 | \$224,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$234,500.00 | 0.03% 0 | \$0.00 | NA 0 |
| AFG MORTGAGE, A PENNSYLVANIA CORP | 3 | \$884,896.76 | 0.11% 0 | \$0.00 | NA 0 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$180,567.27 | 0.02% 0 | \$0.00 | NA 0 |
| ALCOVA MORTGAGE LLC | 2 | \$420,500.00 | 0.05% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA | 5 | \$1,895,712.96 | 0.24% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 7 | \$1,483,026.89 | 0.19% 0 | \$0.00 | NA 0 |
| ALL WESTERN MORTGAGE, INC. | 3 | \$664,272.51 | 0.08% 0 | \$0.00 | NA 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$326,910.58 | 0.04% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$399,916.20 | 0.05% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP, INC. , A PENNSYLVAINA CORP | 1 | \$200,387.29 | 0.03% 0 | \$0.00 | NA 0 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$222,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$198,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 3 | \$864,286.26 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,168.77 | 0.02% 0 | \$0.00 | NA 0 |

| AMERICAN BANK | 2 | \$439,538.96 | 0.06% 0 | \$0.00 | NA 0 |
|---------------------------|---|----------------|--------------|--------|------|
| AMERICAN BANK, A | 1 | \$222 624 60 | 0.0207.0 | ¢0.00 | NIAO |
| FEDERAL SAVINGS BANK | 1 | \$223,624.69 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL | 1 | \$206.642.14 | 0.0407.0 | \$0.00 | NAO |
| MORTGAGE CORP. | 1 | \$296,643.14 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL | 1 | ¢261 472 26 | 0.0507.0 | \$0.00 | NIAO |
| MORTGAGE CORPORATION | 1 | \$361,473.36 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY | 2 | ¢470, 622, 00 | 0.06% | Φ0.00 | NIAO |
| MORTGAGE SERVICES INC | 2 | \$478,623.09 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN FIDELITY | | | | | |
| MORTGAGE SERVICES INC A | 1 | \$215,715.56 | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| AMERICAN FIDELITY | | | | | |
| MORTGAGE SERVICES INC | 1 | ¢200 727 05 | 0.020/ | ¢0.00 | NIA |
| DBA A AND M MORTGAGE | 1 | \$208,737.05 | 0.03% 0 | \$0.00 | NA 0 |
| GROUP INC, A CORPORATION | | | | | |
| AMERICAN FINANCIAL | | | | | |
| NETWORK INC, A | 1 | \$309,218.40 | $0.04\% \ 0$ | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | | | | |
| AMERICAN FINANCIAL | 2 | \$725 607 96 | 0.000/ | \$0.00 | NAO |
| NETWORK, INC | 2 | \$725,697.86 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL | | ¢1 117 272 70 | 0.1407.0 | \$0.00 | NIAO |
| NETWORK, INC. | 4 | \$1,117,272.70 | 0.14% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL | | | | | |
| NETWORK, INC. A | 1 | \$407,974.17 | $0.05\% \ 0$ | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | | | | | |
| AMERICAN HOME | | | | | |
| MORTGAGE INC A | 1 | \$211,300.00 | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| AMERICAN INTERBANC | 1 | \$472,000,00 | 0.060/ | \$0.00 | NAO |
| MORTGAGE, LLC | 1 | \$472,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN MIDWEST BANK | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN MIDWEST | | | | | |
| MORTGAGE CORPORATION A | 1 | \$188,887.05 | $0.02\% \ 0$ | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| AMERICAN MIDWEST | | | | | |
| MORTGAGE CORPORATION, | 1 | \$217,525.97 | 0.03% 0 | \$0.00 | NA 0 |
| A CORPORATION | | · | | | |
| AMERICAN MORTGAGE & | 4 | ¢2.40.001.42 | 0.0207 | ΦΩ ΩΩ | NIAO |
| EQUITY CONSULTANTS | | \$248,881.42 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & | 4 | ¢2.42.012.10 | 0.0407.0 | ΦΩ ΩΩ | NIAO |
| EQUITY CONSULTANTS INC | | \$342,913.19 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE & | | | | | |
| EQUITY CONSULTANTS, INC., | 1 | \$303,215.86 | 0.04% 0 | \$0.00 | NA 0 |
| A MINNESOTA CORPORATION | | | | | |
| AMERICAN MORTGAGE + | | | | | |
| EQUITY CONSULTANTS INC A | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| MINNESOTA CORPORATION | | . , | | | |
| | | | | • | |

| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 1 | \$220,222.58 | 0.03% 0 | \$0.00 | NA 0 |
|---|-------|--------------|---------|--------|------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | | \$403,955.32 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTATION | 1 | \$222,936.62 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AN EQUITY CONSULTANTS | D 1 | \$186,750.00 | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AN EQUITY CONSULTANTS | D 2 | \$435,984.77 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AN EQUITY CONSULTANTS INC MINNESOTA CORPORATION | C A 1 | \$303,504.80 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE AN EQUITY CONSULTANTS, INC | 1 | \$415,924.38 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$802,026.79 | 0.1% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OH CORP | IO 1 | \$225,719.00 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OH CORPORATION | IO 1 | \$257,682.77 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC | D 2 | \$406,505.21 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | D 1 | \$293,740.36 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOO MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,985.54 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | . 3 | \$875,874.96 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | , 2 | \$561,456.12 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | , 1 | \$415,899.68 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICANWEST BANK A CORPORATION | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL IN | C 3 | \$832,800.00 | 0.1% 0 | \$0.00 | NA 0 |

| AMERIFIRST FINANCIAL INC A CORPORATION | 3 | \$832,776.64 | 0.1% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|--|
| AMERIFIRST FINANCIAL INC. | 8 | \$2,454,528.86 | 0.31% 0 | \$0.00 | NA | 0 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$737,304.14 | 0.09% 0 | | NA | 0 | |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$315,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERIPRO FUNDING, INC | 1 | \$297,234.08 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERIS BANK | 1 | \$303,608.69 | 0.04% 0 | | | 1 | |
| AMERIS BANK , A CORP | 1 | \$213,231.38 | 0.03% 0 | \$0.00 | NA | 0 | |
| AMERIS BANK A CORPORATION | 1 | \$200,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| AMERIS BANK, A CORPORATION | 1 | \$374,010.51 | 0.05% 0 | \$0.00 | NA | 0 | |
| ANCHOR BANK, N.A. | 1 | \$189,749.80 | 0.02% 0 | \$0.00 | NA | 0 | |
| ANCHOR BANK, NA | 1 | \$223,711.66 | 0.03% 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS, INC | 2 | \$569,397.72 | 0.07% 0 | \$0.00 | NA | 0 | |
| APEX HOME LOANS, INC. | 2 | \$549,457.82 | 0.07% 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$306,199.34 | 0.04% 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$262,669.11 | 0.03% 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$193,544.79 | 0.02% 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| ASSURED MORTGAGE INC | 1 | \$409,160.48 | 0.05% 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,989.39 | 0.03% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$204,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$576,827.99 | 0.07% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$462,930.09 | 0.06% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$542,748.28 | 0.07% 0 | \$0.00 | NA | 0 | |

| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY AXIA FINANCIAL, LLC A LIMITED LIABILITY I S251,433.26 0.03% 0 S0.00 NA 0 COMPANY AXIA FINANCIAL, LLC A LIMITED LIABILITY I S251,433.26 0.03% 0 S0.00 NA 0 COMPANY AXIOM FINANCIAL, LLC A LIMITED LIABILITY I S232,443.50 0.03% 0 S0.00 NA 0 COMPANY SANCOMPANY I S232,443.50 0.03% 0 S0.00 NA 0 COMPANY SANCOMPANY I S232,443.50 0.03% 0 S0.00 NA 0 COMPANY SANCOMPANY I S189,450.00 0.02% 0 S0.00 NA 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 NA 0 S0.00 S0.0 | | | | | | | |
|--|--|---|----------------|---------|--------|----|---|
| AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY AXIOM FINANCIAL, LLC AXIOM FINANCIAL AXIOM FINANCIAL, LLC AXIOM FINANCIAL AXIOM FINANCIAL, LLC AXIOM FINANCIAL AXIOM FINANCIAL, LLC AXIOM FINANCIAL AXIOM AXIO | MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 3 | \$1,534,813.70 | 0.19% 0 | \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY BANCFIRST 1 \$189,450.00 0.02% 0 \$0.00 NA 0 BANK OF ENGLAND 4 \$1,138,338.30 0.14% 0 \$0.00 NA 0 BANK OF ENGLAND 4 \$1,138,338.30 0.14% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$417,000.00 0.05% 0 \$0.00 NA 0 BANK OF ENGLAND 1 \$417,000.00 0.05% 0 \$0.00 NA 0 BANK OF FAYETTE COUNTY 1 \$232,412.54 0.03% 0 \$0.00 NA 0 BANK OF LITTLE ROCK MORTGAGE CORPORATION 1 \$416,463.23 0.05% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE 3 \$719,891.57 0.09% 0 \$0.00 NA 0 BANKSOUTH MORTGAGE 3 \$719,891.57 0.09% 0 \$0.00 NA 0 BAY EQUITY LLC, A CALIFORNIA CORP BEACH COMMUNITY MORTGAGE SERVICES 1 \$378,700.65 0.05% 0 \$0.00 NA 0 BELL STATE BANK & TRUST, A CORPORATION 1 \$284,641.43 0.04% 0 \$0.00 NA 0 BELL STATE BANK + TRUST 1 \$284,641.44 0.04% 0 \$0.00 NA 0 BELL STATE BANK + TRUST 1 \$284,814.44 0.04% 0 \$0.00 NA 0 BELL STATE BANK + TRUST 1 \$284,814.44 0.04% 0 \$0.00 NA 0 BELL STATE BANK + TRUST 1 \$284,814.44 0.04% 0 \$0.00 NA 0 BELL STATE BANK + TRUST 1 \$284,814.44 0.04% 0 \$0.00 NA 0 BELL STATE BANK + TRUST 1 \$284,814.44 0.04% 0 \$0.00 NA 0 BELL STATE BANK + TRUST 1 \$284,814.44 0.04% 0 \$0.00 NA 0 BELL STATE BANK + TRUST 1 \$284,814.44 0.04% 0 \$0.00 NA 0 BELL STATE BANK + TRUST A CORPORATION 1 \$280,829.70 0.04% 0 \$0.00 NA 0 BELL STATE BANK + TRUST, A CORPORATION 1 \$280,829.70 0.04% 0 \$0.00 NA 0 BELL STATE BANK + TRUST, A CORPORATION 1 \$280,829.70 0.04% 0 \$0.00 NA 0 BERNSHIRE BANK 2 \$794,975.37 0.1% 0 \$0.00 NA 0 BERNSHIRE BANK 2 \$794,975.37 0.1% 0 \$0.00 NA 0 BERNSHIRE BANK 2 \$794,975.37 0.1% 0 \$0.00 NA 0 BERNSHIRE BANK 1 \$1 \$233,691.86 0.03% 0 \$0.00 NA 0 BERNSHIRE BANK 1 \$1 \$233,691.86 0.03% 0 \$0.00 NA 0 BERNSHIRE BANK 1 \$1 \$321,224.58 0.04% 0 \$0.00 NA 0 BOND NA 0 \$0.00 NA 0 BOND NA 0 \$0.00 NA 0 \$0.00 NA 0 BOND NA 1 \$1 \$195,747.71 0.02% 0 \$0.00 NA 0 BOND NA 0 \$0.00 NA 0 \$0.00 NA 0 BOND NA 1 \$1 \$195,747.71 0.02% 0 \$0.00 NA 0 BOND NA 1 \$1 \$195,747.71 0.02% 0 \$0.00 NA 0 BOND NA 1 \$1 \$195,747.71 0.02% 0 \$0.00 NA 0 | AXIA FINANCIAL, LLC A LIMITED LIABILITY | 1 | \$251,433.26 | 0.03% 0 | \$0.00 | NA | 0 |
| LIMITED LIABILITY | AXIOM FINANCIAL, LLC | 1 | \$223,904.76 | 0.03% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | LIMITED LIABILITY | 1 | \$232,443.50 | 0.03% 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND A 1 \$417,000.00 0.05% 0 \$0.00 NA 0 | BANCFIRST | 1 | \$189,450.00 | 0.02% 0 | \$0.00 | NA | 0 |
| CORPORATION 1 \$417,000.00 0.05% 0 \$0.00 NA 0 | BANK OF ENGLAND | 4 | \$1,138,338.30 | 0.14% 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK | | 1 | \$417,000.00 | | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION S416,463.23 0.05% 0 \$0.00 NA 0 | BANK OF FAYETTE COUNTY | 1 | \$232,412.54 | 0.03% 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE 3 \$719,891.57 0.09% 0 \$0.00 NA 0 | | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA | 0 |
| COMPANY, LLC 3 \$7/19,891.57 0.09% 0 \$0.00 NA 0 | BANKPLUS | 3 | \$993,766.51 | 0.12% 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC, A CALIFORNIA CORP 1 \$438,447.68 0.05% 0 \$0.00 NA 0 | | 3 | \$719,891.57 | 0.09% 0 | \$0.00 | NA | 0 |
| BEACH COMMUNITY 1 \$378,700.65 0.05% 0 \$0.00 NA 0 | BAY EQUITY LLC, A | 1 | \$438,447.68 | 0.05% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST, A CORPORATION 1 \$284,641.43 0.04% 0 \$0.00 NA 0 | BEACH COMMUNITY | 1 | \$378,700.65 | 0.05% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST 1 \$284,814.44 0.04% 0 \$0.00 NA 0 | BELL STATE BANK & TRUST, | 1 | \$284,641.43 | 0.04% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST A CORPORATION 1 \$280,829.70 0.04% 0 \$0.00 NA 0 | | 1 | \$284.814.44 | 0.04% 0 | \$0.00 | NA | 0 |
| BELL STATE BANK + TRUST, A CORPORATION | BELL STATE BANK + TRUST A | 1 | · | | | | |
| BERKSHIRE BANK 2 \$794,975.37 0.1% 0 \$0.00 NA 0 BEXIL AMERICAN 1 \$415,726.30 0.05% 0 \$0.00 NA 0 BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION 1 \$233,691.86 0.03% 0 \$0.00 NA 0 DBA AMERICAN MORTGAGE NETWORK BLUELEAF LENDING, LLC 1 \$413,678.13 0.05% 0 \$0.00 NA 0 BLUFI LENDING 1 \$321,224.58 0.04% 0 \$0.00 NA 0 BNC NATIONAL BANK A NATIONAL BANK ING 1 \$195,747.71 0.02% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$914,870.84 0.11% 0 \$0.00 NA 0 | BELL STATE BANK + TRUST, | 4 | \$862,717.48 | 0.11% 0 | \$0.00 | NA | 0 |
| MORTGAGE INC. 1 | | 2 | \$794,975.37 | 0.1% 0 | \$0.00 | NA | 0 |
| MORTGAGE INC. A 1 \$233,691.86 0.03% 0 \$0.00 NA 0 DBA AMERICAN MORTGAGE NETWORK 0 \$0.00 NA 0 BLUELEAF LENDING, LLC 1 \$413,678.13 0.05% 0 \$0.00 NA 0 BLUFI LENDING 1 \$321,224.58 0.04% 0 \$0.00 NA 0 CORPORATION 1 \$195,747.71 0.02% 0 \$0.00 NA 0 ASSOCIATION 1 \$195,747.71 0.02% 0 \$0.00 NA 0 BOFI FEDERAL BANK 2 \$914,870.84 0.11% 0 \$0.00 NA 0 | | 1 | \$415,726.30 | 0.05% 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING, LLC | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE | 1 | \$233,691.86 | 0.03% 0 | \$0.00 | NA | 0 |
| BLUFI LENDING 1 \$321,224.58 0.04% 0 \$0.00 NA 0 | | 1 | \$413,678.13 | 0.05% 0 | \$0.00 | NA | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING 1 \$195,747.71 0.02% 0 \$0.00 NA 0 ASSOCIATION BOFI FEDERAL BANK 2 \$914,870.84 0.11% 0 \$0.00 NA 0 | | 1 | | 0.04% 0 | | | |
| | BNC NATIONAL BANK A NATIONAL BANKING | 1 | \$195,747.71 | 0.02% 0 | \$0.00 | NA | 0 |
| | | 2 | \$914,870.84 | 0.11% 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,124.01 | 0.03% 0 | 1 | | _ |

| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | | | | | |
|--|----|----------------|---------|--------|------|
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$368,080.00 | 0.05% 0 | \$0.00 | NA 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$352,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP LLC | 2 | \$390,790.00 | 0.05% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 19 | \$5,643,002.89 | 0.71% 0 | \$0.00 | NA 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$699,940.64 | 0.09% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,866,204.30 | 0.23% 0 | \$0.00 | NA 0 |
| BUSINESS FIRST BANK | 2 | \$680,667.85 | 0.09% 0 | \$0.00 | NA 0 |
| CADENCE BANK, N.A | 1 | \$209,685.85 | 0.03% 0 | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORAITON | 1 | \$485,402.43 | 0.06% 0 | \$0.00 | NA 0 |
| CAPE BANK | 1 | \$369,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 2 | \$506,137.59 | 0.06% 0 | \$0.00 | NA 0 |
| CAPITALMARK BANK AND TRUST | 1 | \$220,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP | 1 | \$386,501.84 | 0.05% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,509.90 | 0.02% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$626,682.95 | 0.08% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$203,993.02 | 0.03% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$407,962.07 | 0.05% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 6 | \$1,565,067.05 | 0.2% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,359,536.92 | 0.17% 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED | 5 | \$1,090,384.16 | 0.14% 0 | \$0.00 | NA 0 |

| NATIONAL BANK | | | | | |
|---|----|----------------|-------|--------|------|
| CELTIC BANK CORPORATION | 1 | \$185,022.22 | 0.02% | \$0.00 | NA 0 |
| CENDERA FUNDING, INC | 1 | \$198,319.71 | 0.02% | \$0.00 | NA 0 |
| CENDERA FUNDING, INC. | 4 | \$1,104,023.26 | 0.14% | \$0.00 | NA 0 |
| CENTRAL NATIONAL BANK | 1 | \$182,400.00 | 0.02% | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$203,674.97 | 0.03% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$217,276.30 | 0.03% | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$404,198.24 | 0.05% | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$207,200.00 | 0.03% | \$0.00 | NA 0 |
| CITY BANK | 1 | \$200,541.53 | 0.03% | \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 2 | \$401,617.36 | 0.05% | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$394,250.00 | 0.05% | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$588,651.49 | 0.07% | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$3,126,012.41 | 0.39% | \$0.00 | NA 0 |
| CLM MORTGAGE LLC | 1 | \$209,309.53 | 0.03% | \$0.00 | NA 0 |
| COASTWAY COMMUNITY BANK | 2 | \$447,748.38 | 0.06% | \$0.00 | NA 0 |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,439,113.46 | 0.18% | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 1 | \$183,768.50 | 0.02% | \$0.00 | NA 0 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$447,242.56 | 0.06% | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$322,536.25 | 0.04% | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,502.00 | 0.04% | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC. | 1 | \$274,837.60 | 0.03% | \$0.00 | NA 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$198,294.42 | 0.02% | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC | 1 | \$412,000.00 | 0.05% | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$357,949.09 | 0.04% | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC. | 5 | \$1,732,381.22 | 0.22% | \$0.00 | NA 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$609,613.95 | 0.08% | \$0.00 | NA 0 |
| CONTINENTAL MORTGAGE | 1 | \$417,000.00 | 0.05% | \$0.00 | NA 0 |

| BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|---|
| CORE BANK | 1 | \$260,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| CORE BANK FKA OMAHA STATE BANK | 1 | \$367,537.00 | 0.05% | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$236,550.00 | 0.03% | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$346,323.64 | 0.04% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$290,500.00 | 0.04% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC. | 1 | \$243,685.92 | 0.03% | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$380,000.00 | 0.05% | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$659,343.31 | 0.08% | \$0.00 | NA | 0 |
| CSTONE MORTGAGE INC | 1 | \$345,600.00 | 0.04% 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$210,722.14 | 0.03% | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE | 1 | \$287,620.74 | 0.04% 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 10 | \$3,081,538.72 | 0.39% 0 | \$0.00 | NA | 0 |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$399,496.74 | 0.05% | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 4 | \$953,531.15 | 0.12% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 5 | \$2,094,677.20 | 0.26% | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$199,748.38 | 0.03% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$246,268.12 | 0.03% | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$362,425.00 | 0.05% 0 | \$0.00 | NA | 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORAT | 1 | \$255,000.00 | 0.03% | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT, LLC | 5 | \$1,586,966.32 | 0.2% | \$0.00 | NA | 0 |

| E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$533,651.12 | 0.07% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|--|
| EMBRACE HOME LOANS, INC. | 2 | \$722,118.26 | 0.09% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP | 2 | \$433,647.58 | 0.05% | | |
| ENVOY MORTGAGE, LTD | 1 | \$323,562.96 | 0.04% | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 3 | \$745,942.74 | 0.09% | | |
| EQUITY HOME MORTGAGE LLC | 1 | | 0.05% | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$218,930.48 | 0.03% | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC | 1 | \$188,772.91 | 0.02% | \$0.00 | NA 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$214,230.13 | 0.03% | \$0.00 | NA 0 |
| F AND M BANK | 1 | \$191,003.82 | 0.02% | \$0.00 | NA 0 |
| F+M BANK, A BANKING CORPORATION | 1 | \$274,646.02 | 0.03% | \$0.00 | NA 0 |
| FAIRFIELD COUNTY BANK | 1 | \$260,000.00 | 0.03% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$193,500.00 | 0.02% | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$389,045.61 | 0.05% | \$0.00 | NA 0 |
| FARMERS BANK MORTGAGE | 1 | \$277,658.17 | 0.03% | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 2 | \$482,250.00 | 0.06% | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,597.00 | 0.03% | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.03% | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,723.34 | 0.03% | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.03% | \$0.00 | NA 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$182,759.02 | 0.02% | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$187,758.00 | 0.02% | \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA., A CORPORATION | 1 | \$488,384.76 | 0.06% | \$0.00 | NA 0 |
| FIRST COLONY MORTGAGE CORP | 1 | \$261,150.00 | 0.03% | \$0.00 | NA 0 |

| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$335,355.15 | 0.04% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|--|
| FIRST COMMUNITY BANK | 1 | \$253,694.80 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$228,104.65 | 0.03% 0 | | | | |
| FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION | 1 | \$416,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 4 | \$918,100.82 | 0.12% 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$355,811.97 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$379,521.91 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 2 | \$529,450.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC | 1 | \$229,697.12 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$538,656.98 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,779,488.57 | 0.22% 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$265,649.72 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,148,804.78 | 0.14% 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC | 4 | \$1,256,703.17 | 0.16% 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK | 5 | \$1,362,976.23 | 0.17% 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$275,271.73 | 0.03% | \$0.00 | NA | 0 | |
| FIRST MARINER BANK | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA | 0 | |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 5 | \$1,420,001.90 | 0.18% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$833,699.08 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF ST. LOUIS , NATIONAL BANKING INSTITUTION | 1 | \$290,880.43 | 0.04% 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$268,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| FIRST SAVINGS BANK, FSB | 1 | \$222,775.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| | 8 | \$3,556,259.05 | 0.45% 0 | \$0.00 | NA | 0 | |
| • | | | • | | | | |

| FIRST SAVINGS MORTGAGE CORPORATION | | | | | |
|--|---|--------------|-------|----------|------|
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 | \$405,688.94 | 0.05% | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,458.50 | 0.05% | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$271,641.82 | 0.03% | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$542,997.52 | 0.07% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$393,745.68 | 0.05% | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$217,712.93 | 0.03% | \$0.00 | NA 0 |
| FIRST STATE BANK, AN ILLINOIS BANK CORPORATION | 1 | \$416,463.23 | 0.05% | \$0.00 | NA 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$237,000.00 | 0.03% | \$0.00 | NA 0 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$367,113.82 | 0.05% | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION | 1 | \$416,463.23 | 0.05% | \$0.00 | NA 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$313,750.89 | 0.04% | 0 \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$297,757.00 | 0.04% | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$175,778.57 | 0.02% | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA | 1 | \$247,602.87 | 0.03% | 0 \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$319,098.02 | 0.04% | | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$275,045.51 | 0.03% | \$0.00 | NA 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY | 1 | \$208,582.53 | 0.03% | \$0.00 | NA 0 |

| COMPANY | | | | | |
|--|----|----------------|---------|--------|------|
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$329,594.23 | 0.04% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$289,750.00 | 0.04% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER | 1 | \$471,392.43 | 0.06% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CORPORATION | 3 | \$818,474.77 | 0.1% 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$364,535.56 | 0.05% 0 | \$0.00 | NA 0 |
| FT MORTGAGE | 1 | \$372,604.75 | 0.05% 0 | \$0.00 | NA 0 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA 0 |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$414,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$269,452.70 | 0.03% 0 | \$0.00 | NA 0 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$343,052.57 | 0.04% 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$211,375.00 | 0.03% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$198,505.61 | 0.02% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC | 21 | \$7,427,155.06 | 0.93% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,962,498.97 | 0.25% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGNIA LIMITED LIABILITY COMPANY | 1 | \$524,308.65 | 0.07% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,382.61 | 0.08% 0 | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$213,481.07 | 0.03% 0 | \$0.00 | NA 0 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$218,281.27 | 0.03% 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION | 1 | \$186,825.00 | 0.02% 0 | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$398,581.27 | 0.05% 0 | \$0.00 | NA 0 |
| 0111011 | | | | | |

| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$178,175.55 | 0.02% | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$416,463.22 | 0.05% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,000.00 | 0.03% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$233,705.60 | 0.03% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$843,603.39 | 0.11% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$175,783.59 | 0.02% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$319,174.58 | 0.04% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$732,011.73 | 0.09% (| \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$224,000.00 | 0.03% | \$0.00 | NA | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING, INC. | 1 | \$205,996.40 | 0.03% | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC. | 1 | \$282,150.00 | 0.04% | \$0.00 | NA | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY | 1 | \$558,000.00 | 0.07% | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$291,632.62 | 0.04% | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 1 | \$287,620.75 | 0.04% | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$311,200.00 | 0.04% | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$505,305.94 | 0.06% | \$0.00 | NA | O | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.03% | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 4 | \$937,607.75 | 0.12% | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$388,992.71 | 0.05% (| \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING | 1 | \$221,077.83 | 0.03% | \$0.00 | NA | 0 | |
| · · | | • | • | | | • | |

| INC A FLORIDA CORPORATION | | | | | |
|---|---|----------------|---------|--------|------|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$249,678.19 | 0.03% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$373,108.02 | 0.05% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$239,704.90 | 0.03% 0 | \$0.00 | NA 0 |
| HANCOCK BANK | 1 | \$218,224.10 | 0.03% 0 | \$0.00 | NA 0 |
| HANTZ BANK | 1 | \$239,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| HARTFORD FUNDING LTD | 1 | \$373,518.58 | 0.05% 0 | \$0.00 | NA 0 |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION | 1 | \$220,442.80 | 0.03% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC | 1 | \$364,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$335,028.75 | 0.04% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$702,115.61 | 0.09% 0 | \$0.00 | NA 0 |
| HOME FINANCE OF AMERICA, INC. | 3 | \$721,428.07 | 0.09% 0 | \$0.00 | NA 0 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$323,610.70 | 0.04% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION | 1 | \$400,900.00 | 0.05% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP | 1 | \$226,487.36 | 0.03% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP. | 2 | \$828,160.04 | 0.1% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,122,503.46 | 0.14% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$293,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$550,612.68 | 0.07% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$224,729.65 | 0.03% 0 | \$0.00 | NA 0 |
| | 2 | \$443,544.99 | 0.06% 0 | \$0.00 | NA 0 |

| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | | | | | | |
|---|----|----------------|---------|--------|----|---|---|
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$180,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOMESALE MORTGAGE, LLC | 1 | \$187,758.00 | 0.02% 0 | \$0.00 | NA | 0 | _ |
| HOMESERVICES LENDING, LLC | 21 | \$5,709,037.40 | 0.72% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,125,850.00 | 0.14% 0 | \$0.00 | NA | 0 | _ |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$177,895.71 | 0.02% 0 | \$0.00 | NA | 0 | _ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$229,322.02 | 0.03% 0 | \$0.00 | NA | 0 | _ |
| HOMETRUST BANK | 2 | \$505,383.60 | 0.06% 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$243,678.69 | 0.03% 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$431,230.98 | 0.05% 0 | \$0.00 | NA | 0 | |
| HOUSE OF FINANCE, INC. | 1 | \$178,764.28 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$851,273.10 | 0.11% 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$925,357.99 | 0.12% 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC. | 1 | \$311,607.46 | 0.04% 0 | \$0.00 | NA | 0 | _ |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$339,572.23 | 0.04% 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING | 3 | \$822,400.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$281,753.13 | 0.04% 0 | \$0.00 | NA | 0 | |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$199,742.55 | 0.03% 0 | \$0.00 | NA | 0 | |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$197,739.26 | 0.02% 0 | \$0.00 | NA | 0 | _ |
| INLANTA MORTGAGE, INC. | 3 | \$600,375.07 | 0.08% 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$213,655.00 | 0.03% 0 | \$0.00 | NA | 0 | _ |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$479,188.77 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| | 4 | \$1,381,920.10 | 0.17% 0 | \$0.00 | NA | 0 | |

| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | | | | | |
|--|---|----------------|--------------|--------|------|
| INVESTAR BANK | 3 | \$721,454.43 | 0.09% 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$243,693.01 | 0.03% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC | 1 | \$300,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC. | 1 | \$217,550.00 | 0.03% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INC. INCORPORATED | 1 | \$276,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INCORPORATED | 1 | \$336,835.33 | 0.04% 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP | 1 | \$545,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$833,150.87 | 0.1% 0 | \$0.00 | NA 0 |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$298,873.50 | 0.04% 0 | \$0.00 | NA 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,386,584.36 | 0.17% 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$334,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$389,497.99 | 0.05% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$398,486.39 | 0.05% 0 | \$0.00 | NA 0 |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$187,774.11 | 0.02% 0 | \$0.00 | NA 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$336,056.88 | 0.04% 0 | \$0.00 | NA 0 |
| LANDOVER MORTGAGE LLC WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$454,614.06 | 0.06% 0 | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC - 3794) | 1 | \$243,370.62 | 0.03% 0 | \$0.00 | NA 0 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$439,845.92 | 0.06% 0 | \$0.00 | NA 0 |
| M + T BANK | 2 | \$712,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| M AND T BANK | 1 | \$219,710.29 | 0.03% 0 | \$0.00 | NA 0 |
| M& G MORTGAGE SERVICES INC | 1 | \$351,511.50 | 0.04% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK | 2 | \$507,870.11 | $0.06\% \ 0$ | \$0.00 | NA 0 |

| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$513,313.14 | 0.06% 0 | \$0.00 | NA | 0 |
|---|-------|----------------|---------|--------|----|---|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$333,450.00 | 0.04% 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$372,480.00 | 0.05% 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY | 1 | \$310,250.13 | 0.04% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$988,002.06 | 0.12% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINI CORPORATION | A 2 | \$486,790.35 | 0.06% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRIGIN CORPORATION | TA 1 | \$552,750.29 | 0.07% 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGIN CORPORATION | IA 2 | \$1,041,694.83 | 0.13% 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKER INC A CORPORATION | RS 1 | \$258,466.87 | 0.03% 0 | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKER INC. | RS, 1 | \$228,498.70 | 0.03% | \$0.00 | NA | 0 |
| MCS MORTGAGE BANKER INC., A CORPORATION | RS, 1 | \$188,000.00 | 0.02% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$349,424.23 | 0.04% 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$299,613.83 | 0.04% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$384,265.92 | 0.05% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTE BANK | RED 1 | \$269,176.18 | 0.03% 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTE BANK (CFL # 57777) | RED 1 | \$371,450.23 | 0.05% 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAG INC. AN OHIO CORPORAT | ´ | \$181,960.77 | 0.02% 0 | \$0.00 | NA | 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$335,250.00 | 0.04% 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICE INC | S, 1 | \$232,443.50 | 0.03% 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE CAPITAL LLC A LIMITED | 1 | \$303,402.51 | 0.04% 0 | \$0.00 | NA | 0 |

| LIABILITY CORPORATION | | | | | |
|---|----|----------------|-----------|--------|------|
| MIDWEST MORTGAGE | | \$193,245.19 | 0.02% 0 | \$0.00 | NA 0 |
| CAPITAL, LLC | 1 | Ψ1/3,4π3.1/ | 0.02 /0 0 | ψυ.υυ | IVA |
| MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILTY COMPANY | 1 | \$242,500.00 | 0.03% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,610,296.05 | 0.2% 0 | \$0.00 | NA 0 |
| MNET MORTGAGE CORP | 2 | \$500,770.67 | 0.06% 0 | \$0.00 | NA 0 |
| MONARCH BANK | 11 | \$4,212,315.56 | 0.53% 0 | \$0.00 | NA 0 |
| MONARCH BANK, A CORPORATION | 1 | \$302,600.99 | 0.04% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC | 2 | \$623,220.21 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. | 6 | \$1,624,771.17 | 0.2% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$307,198.44 | 0.04% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$209,600.00 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 1 | \$265,573.06 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$294,017.31 | 0.04% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$249,685.46 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC | 3 | \$869,235.87 | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$227,611.63 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$265,665.34 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$233,718.84 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$222,981.76 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 2 | \$693,600.00 | 0.09% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC. | 1 | \$519,345.76 | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC | 7 | \$1,622,309.20 | 0.2% 0 | \$0.00 | NA 0 |
| MORTGAGE NETWORK, INC. | 7 | \$2,166,140.09 | 0.27% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III LLC | 1 | \$219,710.29 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 8 | \$2,184,134.75 | 0.27% 0 | \$0.00 | NA 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$300,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK | 1 | \$249,670.79 | 0.03% 0 | \$0.00 | NA 0 |

| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$291,624.13 | 0.04% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| MOUNTAIN WEST FINANCIAL INC | 1 | \$208,306.51 | 0.03% 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$553,002.22 | 0.07% 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$242,687.20 | 0.03% 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$708,888.67 | 0.09% 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$199,243.20 | 0.02% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC | 6 | \$1,556,323.48 | 0.2% 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$666,393.36 | 0.08% 0 | \$0.00 | NA | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$444,490.23 | 0.06% 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$287,600.00 | 0.04% 0 | \$0.00 | NA | 0 |
| NEW PENN FINANCIAL, LLC | 9 | \$3,084,452.95 | 0.39% 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$176,604.58 | 0.02% 0 | \$0.00 | NA | 0 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$251,425.94 | 0.03% 0 | \$0.00 | NA | 0 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 2 | \$377,028.89 | 0.05% 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$215,728.24 | 0.03% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$309,636.05 | 0.04% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC | 3 | \$1,018,009.33 | 0.13% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$402,957.92 | 0.05% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 5 | \$1,366,959.27 | 0.17% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 3 | \$715,100.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | 1 | \$220,122.71 | 0.03% 0 | \$0.00 | NA | 0 |
| • | • | • | • • | • | | • |

| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | | | | | |
|---|--------|----------------|---------|--------|------|
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$879,292.52 | 0.11% 0 | \$0.00 | NA 0 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$260,596.50 | 0.03% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATIO | on 3 | \$762,100.00 | 0.1% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATIO AN ARIOZNA CORPORATION | · | \$187,763.47 | 0.02% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATIO AN ARIZONA CORPORATIO | · | \$441,512.09 | 0.06% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATIO | N 1 | \$359,536.60 | 0.05% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATIO | on 3 | \$638,510.71 | 0.08% 0 | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | . , | 0.06% 0 | \$0.00 | NA 0 |
| NTFN INC. | 8 | \$1,955,927.33 | 0.25% 0 | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 8 | \$2,239,869.75 | 0.28% 0 | \$0.00 | NA 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$191,284.51 | 0.02% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,169,267.36 | 0.15% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 15 | \$4,591,711.03 | 0.58% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE COMPANY LLC | Y, 2 | . , | 0.06% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC | 1 | \$246,696.30 | 0.03% 0 | \$0.00 | NA 0 |
| ON Q FINANCIAL INC. | 3 | \$730,834.04 | 0.09% 0 | \$0.00 | NA 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | N1 | \$230,096.60 | 0.03% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. | 2 | \$899,983.53 | 0.11% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | N1 | \$320,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 N | \$348,290.74 | 0.04% 0 | \$0.00 | NA 0 |
| OPES ADVISORS INC | 1 | \$506,347.37 | 0.06% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 1 | \$624,195.48 | 0.08% 0 | \$0.00 | NA 0 |

| PACIFIC RESIDENTIAL MORTGAGE LLC | 5 | \$1,279,506.53 | 0.16% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$375,250.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$563,100.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$342,314.73 | 0.04% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE | 2 | \$476,650.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$421,868.96 | 0.05% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$671,146.39 | 0.08% 0 | \$0.00 | NA | 0 | |
| PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$210,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$360,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 5 | \$1,750,554.18 | 0.22% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.04% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4 | \$1,179,666.59 | 0.15% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 3 | \$1,120,926.22 | 0.14% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION (CFL # 603E708) | 1 | \$202,744.60 | 0.03% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION | 1 | \$346,053.98 | 0.04% 0 | \$0.00 | NA | О | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,031,965.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 2 | \$538,864.80 | 0.07% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL | 3 | \$963,751.89 | 0.12% 0 | \$0.00 | NA | 0 | |

| MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | |
|--|----|----------------|-------|--------|----|---|
| PATRIOT BANK MORTGAGE INC | 4 | \$1,416,175.60 | 0.18% | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 5 | \$1,538,772.92 | 0.19% | \$0.00 | NA | 0 |
| PEOPLE'S UNITED BANK | 1 | \$187,150.00 | 0.02% | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$259,373.88 | 0.03% | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$271,329.74 | 0.03% | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$260,928.77 | 0.03% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 11 | \$3,142,778.62 | 0.39% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 7 | \$2,295,221.38 | 0.29% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$474,402.39 | 0.06% | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$608,497.99 | 0.08% | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK A CORPORATRION | 1 | \$218,132.70 | 0.03% | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC | 1 | \$300,000.00 | 0.04% | \$0.00 | NA | 0 |
| PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE | 1 | \$403,467.99 | 0.05% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC | 13 | \$3,124,703.75 | 0.39% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,754,021.79 | 0.22% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY | 1 | \$222,007.27 | 0.03% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$441,943.27 | 0.06% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$973,092.01 | 0.12% | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 2 | \$503,281.28 | 0.06% | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$416,487.26 | 0.05% | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$213,468.52 | 0.03% | \$0.00 | NA | 0 |
| | 1 | \$183,763.15 | 0.02% | \$0.00 | NA | 0 |

| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | | | | | | |
|---|----|-----------------|--------------|--------|----|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$530,316.48 | 0.07% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$318,779.66 | 0.04% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC. | 2 | \$745,000.00 | 0.09% 0 | \$0.00 | NA | |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$177,416.06 | 0.02% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$1,014,232.92 | 0.13% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. | 6 | \$1,559,107.80 | 0.2% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$186,909.10 | 0.02% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 1 | \$236,987.12 | 0.03% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORP | 1 | \$231,701.36 | 0.03% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$578,382.69 | 0.07% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 3 | \$773,479.33 | 0.1% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC | 12 | \$3,900,107.83 | 0.49% 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE INC. | 35 | \$10,557,365.15 | 1.32% 0 | \$0.00 | NA | 0 |
| POINT MORTGAGE CORPORATION | 2 | \$582,550.84 | 0.07% 0 | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$212,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,773.53 | 0.02% 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$184,761.86 | 0.02% 0 | \$0.00 | NA | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$2,204,805.34 | 0.28% 0 | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$368,125.00 | 0.05% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP | 1 | \$295,610.21 | 0.04% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$221,071.51 | 0.03% 0 | \$0.00 | NA | 0 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$176,577.56 | 0.02% 0 | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B. | 7 | \$1,994,589.95 | $0.25\% \ 0$ | \$0.00 | NA | 0 |

| PRESIDENTIAL BANK FSB | 1 | \$336,825.69 | 0.04% | \$0.00 | NA 0 |
|--|--|----------------------|----------|----------|----------|
| PRESIDENTS FIRST ORTGAGE | 1 | \$263,000.00 | 0.03% | \$0.00 | NA 0 |
| BANKERS | 1 | \$203,000.00 | 0.03% | \$0.00 | NAU |
| PRIMARY CAPITAL | 1 | \$371,510.13 | 0.05% | \$0.00 | NA 0 |
| ADVISORS, LC | 1 | ψ3 / 1,5 10.13 | 0.02 /6 | φοισσ | 1,110 |
| PRIMARY RESIDENTIAL | 1 | \$232,054.89 | 0.03% | \$0.00 | NA 0 |
| MORTGAGE INC | | , | | | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,891,996.53 | 0.24% | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL | | | | | |
| MORTGAGE, INC. | 18 | \$4,240,755.17 | 0.53% | \$0.00 | NA 0 |
| PRIMESOURCE MORTGAGE | | | | | |
| INC | 1 | \$209,600.00 | 0.03% | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE | | 4422 5 00 00 | 0.05% | 40.00 | 27.4 |
| CORPORATION | 2 | \$422,500.00 | 0.05% | \$0.00 | NA 0 |
| PRIORITY HOME MORTGAGE, | 1 | ¢240,942,00 | 0.040/.0 | \$0.00 | NAO |
| L.P. LIMITED PARTNERSHIP | 1 | \$349,843.09 | 0.04% | \$0.00 | NA 0 |
| PRIVATE MORTGAGE | 1 | \$358,184.04 | 0.04% (| \$0.00 | NA 0 |
| ADVISORS, LLC | 1 | \$556,164.04 | 0.04% | \$0.00 | NAU |
| PROFICIO MORTGAGE | 5 | \$1,429,940.46 | 0.18% | \$0.00 | NA 0 |
| VENTURES, LLC | | | | · | |
| PROSPERITY BANK | 1 | \$192,500.00 | 0.02% | \$0.00 | NA 0 |
| PROSPERITY MORTGAGE | 32 | \$9,429,137.01 | 1.18% | \$0.00 | NA 0 |
| COMPANY | | | | · | |
| PULASKI BANK | 4 | \$1,070,778.34 | 0.13% (| \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL | 3 | \$709,788.24 | 0.09% | \$0.00 | NA 0 |
| SAVINGS BANK PULASKI BANK, A FEDERAL | | | | | |
| SAVINGS BANK | 2 | \$630,662.23 | 0.08% | \$0.00 | NA 0 |
| R P FUNDING, INC | 1 | \$183,000.00 | 0.02% | \$0.00 | NA 0 |
| R P FUNDING, INC. | 1 | \$261,250.00 | 0.02% | | t t |
| RATE ONE, INC. THE | 1 | | | | |
| MORTGAGE PEOPLE | 2 | \$659,084.04 | 0.08% | \$0.00 | NA 0 |
| RELIANCE FIRST CAPITAL | | | | | |
| LLC A DELAWARE LIMITED | 1 | \$185,868.44 | 0.02% | \$0.00 | NA 0 |
| LIABILITY COMPANY | | · | | | |
| RELIANT MORTGAGE | 1 | \$393,233.05 | 0.05% | \$0.00 | NA 0 |
| COMPANY, LLC | 1 | \$393,233.03 | 0.03% | \$0.00 | NAU |
| RENEW LENDING INC A | 1 | \$279,905.40 | 0.04% | \$0.00 | NA 0 |
| CALIFORNIA CORPORATION | 1 | · | | · | |
| REPUBLIC BANK AND TRUST | 1 | \$186,154.54 | 0.02% | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME | 11 | \$3,220,510.76 | 0.4% | \$0.00 | NA 0 |
| LOAN, LLC | | , , , = 2,2 23.70 | 2,5 | 70.00 | - :- 10 |
| REPUBLIC STATE MORTGAGE | 1 | \$244,484.89 | 0.03% | \$0.00 | NA 0 |
| COMPANY | | ŕ | | | |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS | | \$314,002.46 | 0.04% | \$0.00 | NA 0 |
| CORPORATION | 1 | φ <i>3</i> 14,002.40 | 0.04% | y \$0.00 | INA[U] |
| COMMIN | <u>. </u> | | | <u> </u> | <u> </u> |

| RESIDENTIAL HOME FUNDING CORP | 2 | \$512,989.99 | 0.06% | \$0.00 | NA | 0 | |
|--|---|----------------|---------|----------|----|---|---|
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$237,600.00 | 0.03% | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$712,434.39 | 0.09% (| \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 2 | \$626,475.35 | 0.08% | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$399,530.38 | 0.05% | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATIOTION, A NEW YORK CORP | 1 | \$279,631.28 | 0.04% | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICE INC | 1 | \$375,005.53 | 0.05% | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$326,000.00 | 0.04% | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC | 3 | \$906,093.17 | 0.11% | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$516,247.87 | 0.06% | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$760,436.66 | 0.1% | \$0.00 | NA | 0 | |
| RESMAC, INC | 1 | \$265,165.97 | 0.03% (| \$0.00 | NA | 0 | |
| RESMAC, INC. A CORPORATION | 2 | \$698,756.31 | 0.09% | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$258,400.00 | 0.03% | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$468,249.58 | 0.06% | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION | 4 | \$1,111,803.50 | 0.14% | \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$469,794.49 | 0.06% (| \$0.00 | NA | 0 | |
| RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$325,484.82 | 0.04% | \$0.00 | NA | 0 | |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY | 1 | \$360,000.00 | 0.05% (| \$0.00 | NA | 0 | |
| COMPANY | | | | <u> </u> | | ш | _ |

| PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | | | | | | |
|---|----|----------------|---------|--------|----|---|
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY | 1 | \$439,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC | 1 | \$564,935.96 | 0.07% 0 | \$0.00 | NA | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL | 1 | \$576,357.14 | 0.07% 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT INDUSTRIES, INC., A CORPORATION | 1 | \$624,748.43 | 0.08% 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 5 | \$1,306,996.31 | 0.16% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$251,433.26 | 0.03% 0 | \$0.00 | NA | 0 |
| SACRAMENTO 1ST MORTGAGE INC. | 1 | \$451,418.17 | 0.06% 0 | \$0.00 | NA | 0 |
| SCBT | 4 | \$1,172,187.76 | 0.15% 0 | \$0.00 | NA | 0 |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$327,867.67 | 0.04% 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$269,900.00 | 0.03% 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$225,417.04 | 0.03% 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$996,497.79 | 0.12% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$2,872,454.06 | 0.36% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$491,337.67 | 0.06% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$494,707.37 | 0.06% 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$294,026.04 | 0.04% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 9 | \$2,723,434.09 | 0.34% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$853,175.22 | 0.11% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 5 | \$1,570,233.75 | 0.2% 0 | \$0.00 | NA | |
| | 1 | \$285,140.80 | 0.04% 0 | \$0.00 | NA | 0 |

| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788 | | | | | | | |
|---|---|----------------|---------|--------|----|---|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$332,597.21 | 0.04% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$342,574.41 | 0.04% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$474,352.45 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| SIMMONS FIRST NATIONAL BANK | 2 | \$505,223.82 | 0.06% 0 | \$0.00 | NA | 0 | |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$371,216.54 | 0.05% 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE INC | 1 | \$334,568.78 | 0.04% 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC | 1 | \$338,703.38 | 0.04% 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC. | 5 | \$1,256,942.89 | 0.16% 0 | \$0.00 | NA | 0 | |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$247,687.98 | 0.03% 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,293.38 | 0.04% 0 | \$0.00 | NA | 0 | |
| SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,299,674.31 | 0.16% 0 | \$0.00 | NA | 0 | _ |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$343,463.36 | 0.04% 0 | \$0.00 | NA | 0 | _ |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$397,500.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| SPIRITBANK | 1 | \$230,239.80 | 0.03% 0 | \$0.00 | NA | 0 | |
| STEARNS BANK. N.A. | 1 | \$179,762.51 | 0.02% 0 | \$0.00 | NA | 0 | |
| STERLING NATIONAL BANK | 5 | \$1,264,556.45 | 0.16% 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE, INC | 1 | \$239,743.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE, INC. | 1 | \$275,400.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION | 1 | \$252,177.06 | 0.03% 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$190,491.61 | 0.02% 0 | \$0.00 | NA | 0 | |
| SUCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$371,062.08 | 0.05% 0 | \$0.00 | NA | 0 | |
| | 1 | \$196,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |

| SUMMIT BANK A CORPORATION | | | | | |
|--|----|----------------|---------|--------|------|
| SUMMIT FUNDING INC | 1 | \$373,048.00 | 0.05% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 8 | \$2,419,221.63 | 0.3% 0 | \$0.00 | |
| SUMMIT FUNDING, INC. | 26 | \$8,324,042.21 | 1.04% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$987,048.78 | 0.12% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$478,440.15 | 0.06% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$295,920.00 | 0.04% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$682,650.55 | 0.09% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$325,589.85 | 0.04% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 3 | \$866,802.84 | 0.11% 0 | \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$233,705.60 | 0.03% 0 | \$0.00 | NA 0 |
| SURETY FINANCIAL SERVICES | 3 | \$1,420,630.46 | 0.18% 0 | \$0.00 | NA 0 |
| SYNERGY HOME LOANS, LLC | 1 | \$209,430.06 | 0.03% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$212,586.22 | 0.03% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$279,631.28 | 0.04% 0 | \$0.00 | NA 0 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$408,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| THE BANK OF CANTON A CORPORATION | 2 | \$634,129.47 | 0.08% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 2 | \$397,063.23 | 0.05% 0 | \$0.00 | NA 0 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION | 1 | \$193,256.54 | 0.02% 0 | \$0.00 | NA 0 |
| THE F + M BANK AND TRUST COMPANY | 2 | \$479,742.55 | 0.06% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK | 3 | \$865,778.59 | 0.11% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS | 2 | \$551,174.61 | 0.07% 0 | \$0.00 | NA 0 |

| BANK | Ī | | | | | Ш | |
|---|----|----------------|---------|--------|----|---|---|
| THE LENDING COMPANY INC AN ARIZONA CORPORATION | 1 | \$298,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC, AN ARIZONA CORPORATION | 1 | \$190,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$200,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| THE MCCUE MORTGAGE COMPANY | 1 | \$196,650.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$274,204.57 | 0.03% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC | 1 | \$191,009.38 | 0.02% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. | 4 | \$941,207.31 | 0.12% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$307,612.49 | 0.04% 0 | \$0.00 | NA | 0 | |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,200.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$300,050.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| TIDELANDS BANK | 2 | \$595,531.45 | 0.07% 0 | \$0.00 | NA | 0 | |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$415,899.68 | 0.05% 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC. | 2 | \$458,108.55 | 0.06% 0 | \$0.00 | NA | 0 | |
| TOWNE BANK | 1 | \$257,550.35 | 0.03% 0 | \$0.00 | NA | 0 | _ |
| TOWNE BANK MORTGAGE | 1 | \$368,312.34 | 0.05% 0 | \$0.00 | NA | 0 | |
| TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$723,893.39 | 0.09% 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE | 1 | \$234,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$187,763.47 | 0.02% 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 28 | \$8,204,367.74 | 1.03% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$881,064.41 | 0.11% 0 | \$0.00 | | | |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$224,667.88 | 0.03% 0 | \$0.00 | NA | 0 | |
| | 3 | \$732,319.02 | 0.09% 0 | \$0.00 | NA | 0 | |

| TRIDENT MORTGAGE COMPANY, LP | | | | | |
|--|---|----------------|---------|--------|------|
| TRUST MORTGAGE LENDING CORP | 1 | \$235,696.21 | 0.03% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP INC | 1 | \$231,701.35 | 0.03% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC | 3 | \$878,919.88 | 0.11% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC. | 3 | \$693,106.65 | 0.09% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION | 3 | \$1,196,688.93 | 0.15% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$1,240,040.65 | 0.16% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$280,873.63 | 0.04% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,613.32 | 0.03% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILTY COMPANY | 1 | \$360,025.96 | 0.05% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$751,952.51 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$278,732.47 | 0.03% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 4 | \$831,742.89 | 0.1% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$274,146.66 | 0.03% 0 | \$0.00 | NA 0 |
| US FINANCIAL GROUP, INC DBA LOUISANA MORTGAGE ASSOCIATES | 1 | \$220,728.26 | 0.03% 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC | 2 | \$678,487.26 | 0.09% 0 | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC. | 7 | \$1,771,907.06 | 0.22% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$206,739.56 | 0.03% 0 | \$0.00 | NA 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$225,972.69 | 0.03% 0 | \$0.00 | NA 0 |

| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,673.18 | 0.03% | 0 | \$0.00 | NA | 0 |
|---|-------|------------------|--------|---|--------|----|---|
| VANGUARD FUNDING, LLC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | | |
| VENTA FINANCIAL GROUP, INC | 1 | \$395,501.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC. | 2 | \$395,790.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$239,691.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 2 | \$711,124.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$260,921.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC | 3 | \$611,236.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| WALLICK + VOLK, INC. | 6 | \$1,604,654.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK INC | 1 | \$198,076.15 | 0.02% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK, INC. | 3 | \$639,943.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| WATERMARK CAPITAL INC | 2 | \$681,654.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$283,634.42 | 0.04% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 6 | \$1,391,456.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$896,578.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,441.62 | 0.04% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 3 | \$1,148,381.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 1,205 | \$350,446,759.23 | 43.91% | 0 | \$0.00 | | 0 |
| WESLAND FINANCIAL CORP | 1 | \$391,539.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP | 1 | \$227,619.66 | 0.03% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$199,263.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$615,256.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$221,321.20 | 0.03% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | Ш |
|--|----|----------------|-------|---|--------|----|---|
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$749,486.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE | 1 | \$261,662.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$448,471.97 | 0.06% | | \$0.00 | | |
| WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$206,833.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$679,214.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$283,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$288,819.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 6 | \$1,698,987.74 | 0.21% | 0 | \$0.00 | NA | O |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 12 | \$3,616,472.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$719,372.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 4 | \$1,099,373.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$692,538.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$204,730.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 5 | \$1,573,453.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+ TRUST., NA | 1 | \$291,624.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$650,881.89 | 0.08% | 0 | \$0.00 | NA | 0 |

| 1 | BANK+TRUST CO., NA | | | - 11 | | 11 |
|-----------|---|-------|------------------|----------|--------|------|
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$183,270.37 | 0.02% 0 | \$0.00 | NA 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$270,401.49 | 0.03% 0 | \$0.00 | NA 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$297,616.40 | 0.04% 0 | \$0.00 | NA 0 |
| | Unavailable | 3 | \$1,044,705.21 | 0.1% 0 | \$0.00 | NA 0 |
| Total | | 2,733 | \$798,084,902.63 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138X6YA7 | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$554,900.98 | 4.05% 0 | \$0.00 | NA 0 |
| | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$344,130.17 | 2.51% 0 | \$0.00 | NA 0 |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$109,861.61 | 0.8% 0 | \$0.00 | NA 0 |
| | MORTGAGE SERVICES III, LLC | 1 | \$359,525.93 | 2.62% 0 | \$0.00 | NA 0 |
| | QUIK FUND, INC | 1 | \$175,000.00 | 1.28% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$359,557.35 | 2.62% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$299,613.83 | 2.18% 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK | 2 | \$498,742.55 | 3.64% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$329,555.48 | 2.4% 0 | \$0.00 | NA 0 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$349,539.10 | 2.55% 0 | \$0.00 | NA 0 |
| | VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,716.91 | 1.64% 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING, LLC | 1 | \$309,200.38 | 2.25% 0 | \$0.00 | NA 0 |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$281,250.00 | 2.05% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 35 | \$9,519,018.64 | 69.41% 0 | \$0.00 | NA 0 |
| Total | | 50 | \$13,714,612.93 | 100% 0 | \$0.00 | 0 |
| 3138X6YB5 | DHI MORTGAGE COMPANY, LTD. | 1 | \$105,503.88 | 8.72% 0 | \$0.00 | NA 0 |
| | | 1 | \$89,889.34 | 7.43% 0 | \$0.00 | NA 0 |

| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
|-----------|--|----|----------------|----------|--------|------|
| | NTFN INC. | 1 | \$167,638.82 | 13.85% 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,097.83 | 12.89% 0 | \$0.00 | NA 0 |
| | PROSPERITY BANK | 1 | \$86,288.78 | 7.13% 0 | \$0.00 | NA 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$175,349.10 | 14.48% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$320,963.31 | 26.51% 0 | \$0.00 | NA 0 |
| _ | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$108,859.69 | 8.99% 0 | \$0.00 | NA 0 |
| Total | | 10 | \$1,210,590.75 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138X6YC3 | ALL WESTERN MORTGAGE, INC | 2 | \$367,608.05 | 17.51% 0 | \$0.00 | NA 0 |
| | HOME FUNDING CORPORATION | 1 | \$131,833.93 | 6.28% 0 | \$0.00 | NA 0 |
| | JFK FINANCIAL INC | 1 | \$175,783.59 | 8.37% 0 | \$0.00 | NA 0 |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$139,645.03 | 6.65% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$159,789.30 | 7.61% 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$118,094.60 | 5.63% 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1 | \$205,341.32 | 9.78% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$237,201.19 | 11.3% 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP, INC. | 1 | \$149,915.44 | 7.14% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$414,244.92 | 19.73% 0 | \$0.00 | NA 0 |
| Total | | 13 | \$2,099,457.37 | 100% 0 | \$0.00 | 0 |
| 3138X6YD1 | ADVANCE MORTGAGE& INVESTMENT | 1 | \$112,209.81 | 1.65% 0 | \$0.00 | NA 0 |
| | HIGH POINT MORTGAGE CORPORATION | 1 | \$145,664.92 | 2.14% 0 | \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC | 2 | \$296,700.00 | 4.35% 0 | \$0.00 | NA 0 |
| | HOMETRUST MORTGAGE OF AMERICA , INC,M A CORPORATION | 1 | \$142,316.57 | 2.09% 0 | \$0.00 | NA 0 |
| | | 1 | \$91,428.55 | 1.34% 0 | \$0.00 | NA 0 |

| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | | | | | |
|-----------|--|----|----------------|---------|--------|------|
| | MORTGAGE ONE OF THE SOUTH, INC. | 1 | \$161,197.23 | 2.36% 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC | 1 | \$127,332.11 | 1.87% 0 | \$0.00 | NA 0 |
| | NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$99,874.18 | 1.46% 0 | \$0.00 | NA 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$155,406.70 | 2.28% 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$155,728.29 | 2.28% 0 | \$0.00 | NA 0 |
| | PINNACLE BANK | 1 | \$123,756.82 | 1.82% 0 | \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC | 1 | \$119,339.03 | 1.75% 0 | \$0.00 | NA 0 |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$227,719.66 | 3.34% 0 | \$0.00 | NA 0 |
| | RP FUNDING, INC. | 1 | \$90,882.86 | 1.33% 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$309,003.94 | 4.53% 0 | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,694.17 | 2.34% 0 | \$0.00 | NA 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$99,821.28 | 1.46% 0 | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$195,759.00 | 2.87% 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$199,736.63 | 2.93% 0 | \$0.00 | NA 0 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$164,620.00 | 2.41% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 26 | \$3,640,287.72 | 53.4% 0 | \$0.00 | NA 0 |
| Total | | 48 | \$6,818,479.47 | 100% 0 | \$0.00 | 0 |
| 3138X6YE9 | AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$306,107.40 | 4.35% 0 | \$0.00 | NA 0 |
| | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$132,629.05 | 1.88% 0 | \$0.00 | NA 0 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$144,222.45 | 2.05% 0 | \$0.00 | NA 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$140,814.32 | 2% 0 | \$0.00 | NA 0 |
| | COMPASS MORTGAGE, INC. | 1 | \$101,522.11 | 1.44% 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$96,880.73 | 1.38% 0 | \$0.00 | NA 0 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$90,000.00 | 1.28% 0 | \$0.00 | NA 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$68,911.18 | 0.98% 0 | \$0.00 | NA 0 |
| <u></u> | | | | | | |

| LASKI BANK, A FEDERAL VINGS BANK E FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK NSON MORTGAGE RVICES DBA VINSON DRTGAGE GROUP INC ELLS FARGO BANK, N.A. NTRUST MORTGAGE NTRUST MORTGAGE, A VISION OF BA NTRUST MORTGAGE, A VISION OF BANK NTRUST MORTGAGE, A VISION OF BANK NTRUST MORTGAGE, A VISION OF BANK NTRUST MORTGAGE, A VISION OF BARRINGTON NK AND TRUST CO., NA, A TIONAL BANK | 1 1 19 1 1 1 1 | \$400,436.99 \$109,362.23 \$63,719.72 \$2,037,748.88 \$131,330.73 \$163,788.89 \$127,136.13 \$118,593.62 \$7,043,896.61 | 5.68% 0 1.55% 0 0.9% 0 28.93% 0 1.86% 0 2.33% 0 1.68% 0 1.68% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA | 0 0 0 0 0 0 0 0 0 0 0 |
|---|---|---|---|---|--|--|
| VINGS BANK E FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK NSON MORTGAGE RVICES DBA VINSON DRTGAGE GROUP INC ELLS FARGO BANK, N.A. NTRUST MORTGAGE NTRUST MORTGAGE, A VISION OF BA NTRUST MORTGAGE, A VISION OF BANK | 1 1 19 1 1 | \$109,362.23 \$63,719.72 \$2,037,748.88 \$131,330.73 \$163,788.89 | 1.55% 0 0.9% 0 28.93% 0 1.86% 0 2.33% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 0 |
| VINGS BANK E FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK NSON MORTGAGE RVICES DBA VINSON ORTGAGE GROUP INC ELLS FARGO BANK, N.A. NTRUST MORTGAGE NTRUST MORTGAGE, A VISION OF BA | 1 | \$109,362.23 \$63,719.72 \$2,037,748.88 \$131,330.73 | 1.55% 0 0.9% 0 28.93% 0 1.86% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 0 |
| VINGS BANK E FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK NSON MORTGAGE RVICES DBA VINSON DRTGAGE GROUP INC ELLS FARGO BANK, N.A. NTRUST MORTGAGE | 1 | \$109,362.23 \$63,719.72 \$2,037,748.88 | 1.55% 0 0.9% 0 28.93% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 |
| VINGS BANK E FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK NSON MORTGAGE RVICES DBA VINSON ORTGAGE GROUP INC ELLS FARGO BANK, N.A. | 1 | \$109,362.23 \$63,719.72 \$2,037,748.88 | 1.55% 0 0.9% 0 28.93% 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 0 |
| VINGS BANK E FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK NSON MORTGAGE RVICES DBA VINSON DRTGAGE GROUP INC | 1 | \$109,362.23 \$63,719.72 | 1.55% 0 0.9% 0 | \$0.00 | NA NA | 0 |
| VINGS BANK E FEDERAL SAVINGS NK, A FEDERAL SAVINGS NK NSON MORTGAGE | | \$109,362.23 | 1.55% 0 | \$0.00 | NA | 0 |
| VINGS BANK E FEDERAL SAVINGS | | , | | · | | |
| · · | 4 | \$400,436.99 | 5.68% 0 | \$0.00 | NA | 0 |
| VINGS BANK | | | | | | + |
| LASKI BANK A FEDERAL | 2 | \$207,223.89 | 2.94% 0 | \$0.00 | | |
| LASKI BANK | 10 | \$928,607.99 | 13.18% 0 | \$0.00 | NA | 0 |
| AZA HOME MORTGAGE | 1 | \$164,283.38 | 2.33% 0 | \$0.00 | NA | 0 |
| H HOME LOANS, LLC A MITED LIABILITY MPANY | 1 | \$109,709.76 | 1.56% 0 | \$0.00 | NA | 0 |
| H HOME LOANS, LLC | 2 | \$201,178.48 | 2.86% 0 | \$0.00 | NA | 0 |
| WCASTLE HOME LOANS, C | 1 | \$190,565.40 | 2.71% 0 | \$0.00 | NA | 0 |
| W PENN FINANCIAL, LLC | 1 | \$151,808.77 | 2.16% 0 | \$0.00 | NA | 0 |
| ORTGAGE SERVICES III, C | 1 | \$166,290.52 | 2.36% 0 | \$0.00 | NA | 0 |
| B FINANCIAL BANK NA., A TIONAL BANK | 1 | \$75,808.38 | 1.08% 0 | \$0.00 | NA | 0 |
| ADERONE FINANCIAL PRPORATION, A PRPORATION | 1 | \$134,830.15 | 1.91% 0 | \$0.00 | NA | 0 |
| Y MORTGAGE SERVICES, C. A CORPORATION | 1 | \$63,917.62 | 0.91% 0 | \$0.00 | NA | 0 |
| Y MORTGAGE SERVICES, C. | 1 | \$71,112.45 | 1.01% 0 | \$0.00 | NA | 0 |
| LAND HOME MORTGAGE MPANY, LLC | 1 | \$116,946.03 | 1.66% 0 | \$0.00 | NA | 0 |
| JARANTEED RATE, INC. | 1 | \$128,538.08 | 1.82% 0 | \$0.00 | NA | 0 |
| RST CENTENNIAL DRTGAGE CORPORATION, CORPORATION | 1 | \$99,871.28 | 1.42% 0 | \$0.00 | NA | 0 |
| | ORTGAGE CORPORATION, CORPORATION ARANTEED RATE, INC. LAND HOME MORTGAGE MPANY, LLC Y MORTGAGE SERVICES, C. A CORPORATION ADERONE FINANCIAL RPORATION, A RPORATION S FINANCIAL BANK NA., A TIONAL BANK ORTGAGE SERVICES III, C W PENN FINANCIAL, LLC WCASTLE HOME LOANS, C H HOME LOANS, LLC AMITED LIABILITY MPANY AZA HOME MORTGAGE C. | ORTGAGE CORPORATION, CORPORATION ARANTEED RATE, INC. LAND HOME MORTGAGE MPANY, LLC Y MORTGAGE SERVICES, C. A CORPORATION ADERONE FINANCIAL RPORATION B FINANCIAL BANK NA., A TIONAL BANK ORTGAGE SERVICES III, C W PENN FINANCIAL, LLC W PENN FINANCIAL, LLC H HOME LOANS, LLC AMITED LIABILITY MPANY AZA HOME MORTGAGE C. 1 | ORTGAGE CORPORATION, CORPORATION 1 \$99,871.28 CORPORATION 1 \$128,538.08 ARANTEED RATE, INC. 1 \$116,946.03 LAND HOME MORTGAGE MPANY, LLC 1 \$116,946.03 Y MORTGAGE SERVICES, C. A CORPORATION 1 \$63,917.62 ADERONE FINANCIAL MPORATION, A REPORATION 1 \$134,830.15 B FINANCIAL BANK NA., A TIONAL BANK 1 \$75,808.38 ORTGAGE SERVICES III, C. WPENN FINANCIAL, LLC 1 \$166,290.52 W PENN FINANCIAL, LLC 1 \$190,565.40 W H HOME LOANS, LLC 2 \$201,178.48 H HOME LOANS, LLC A MITED LIABILITY 1 \$109,709.76 MPANY 42A HOME MORTGAGE 1 \$164,283.38 | ORTGAGE CORPORATION, CORPORATION 1 \$99,871.28 1.42% 0 CORPORATION 1 \$128,538.08 1.82% 0 LAND HOME MORTGAGE MPANY, LLC 1 \$116,946.03 1.66% 0 Y MORTGAGE SERVICES, C. A CORPORATION 1 \$71,112.45 1.01% 0 Y MORTGAGE SERVICES, C. A CORPORATION 1 \$63,917.62 0.91% 0 ADERONE FINANCIAL RPORATION 1 \$134,830.15 1.91% 0 A FRORATION STIONAL BANK NA., A TIONAL BANK 1 \$75,808.38 1.08% 0 ORTGAGE SERVICES III, C. 1 \$166,290.52 2.36% 0 W PENN FINANCIAL, LLC 1 \$151,808.77 2.16% 0 WCASTLE HOME LOANS, C. 1 \$190,565.40 2.71% 0 H HOME LOANS, LLC AMITED LIABILITY 1 \$109,709.76 1.56% 0 MPANY 4 \$164,283.38 2.33% 0 | ORTGAGE CORPORATION, CORPORATION 1 \$99,871.28 1.42% 0 \$0.00 CORPORATION 1 \$128,538.08 1.82% 0 \$0.00 ARANTEED RATE, INC. 1 \$116,946.03 1.66% 0 \$0.00 MPANY, LLC 1 \$116,946.03 1.66% 0 \$0.00 Y MORTGAGE SERVICES, C. 1 \$71,112.45 1.01% 0 \$0.00 Y MORTGAGE SERVICES, C. 1 \$63,917.62 0.91% 0 \$0.00 ADERONE FINANCIAL RPORATION 1 \$134,830.15 1.91% 0 \$0.00 APORATION 3 FINANCIAL BANK NA., A 1 \$75,808.38 1.08% 0 \$0.00 BYTGAGE SERVICES III, C. 1 \$166,290.52 2.36% 0 \$0.00 WPENN FINANCIAL, LLC 1 \$151,808.77 2.16% 0 \$0.00 WCASTLE HOME LOANS, C. 1 \$190,565.40 2.71% 0 \$0.00 H HOME LOANS, LLC A 4 \$109,709.76 1.56% 0 \$0.00 H HOME LOANS, LLC A 1 \$109,709.76 1.56% 0 \$0.00 | ORTGAGE CORPORATION, CORPORATION 1 \$99,871.28 1.42% 0 \$0.00 NA CORPORATION 1 \$128,538.08 1.82% 0 \$0.00 NA LAND HOME MORTGAGE MPANY, LLC 1 \$116,946.03 1.66% 0 \$0.00 NA Y MORTGAGE SERVICES, C. A CORPORATION 1 \$71,112.45 1.01% 0 \$0.00 NA Y MORTGAGE SERVICES, C. A CORPORATION 1 \$63,917.62 0.91% 0 \$0.00 NA ADERONE FINANCIAL REPORATION, A REPORATION 1 \$134,830.15 1.91% 0 \$0.00 NA B FINANCIAL BANK NA., A TIONAL BANK 1 \$75,808.38 1.08% 0 \$0.00 NA ORTGAGE SERVICES III, C. T. TIONAL BANK 1 \$166,290.52 2.36% 0 \$0.00 NA WEASTLE HOME LOANS, C. T. TIONAL BANK 1 \$190,565.40 2.71% 0 \$0.00 NA WCASTLE HOME LOANS, C. T. TIONAL BANK 1 \$190,565.40 2.71% 0 \$0.00 NA H HOME LOANS, LLC 2 \$201,178.48 2.86% 0 \$0.00 NA |

Total

| | | | | | | |
|-------------|---|---|----------------|----------|--------|------|
| | | | | | | |
| 3138X6YF6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$157,376.74 | 13.06% 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$189,908.88 | 15.76% 0 | \$0.00 | NA 0 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$149,802.47 | 12.43% 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$424,343.98 | 35.2% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$144,209.85 | 11.96% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$139,730.31 | 11.59% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,205,372.23 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138X6YG4 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$75,899.92 | 1.06% 0 | \$0.00 | NA 0 |
| | DISCOVER HOME LOANS, INC | 1 | \$108,862.85 | 1.52% 0 | \$0.00 | NA 0 |
| | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARNTERSHIP | 1 | \$134,834.00 | 1.89% 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$224,503.97 | 3.14% 0 | \$0.00 | NA 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$249,573.26 | 3.5% 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$178,769.59 | 2.5% 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$109,864.75 | 1.54% 0 | \$0.00 | NA 0 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$59,924.51 | 0.84% 0 | \$0.00 | NA 0 |
| | JOHN ADAMS MORTGAGE COMPANY | 2 | \$357,715.66 | 5.01% 0 | \$0.00 | NA 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$159,397.09 | 2.23% 0 | \$0.00 | NA 0 |
| | MAIN STREET BANK | 4 | \$558,767.35 | 7.83% 0 | \$0.00 | NA 0 |
| | MORTGAGE 1 INC. | 1 | \$83,896.72 | 1.18% 0 | \$0.00 | NA 0 |
| | MORTGAGE NETWORK, INC. | 1 | \$199,507.16 | 2.79% 0 | \$0.00 | NA 0 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$186,065.61 | 2.61% 0 | \$0.00 | NA 0 |
| | | 1 | \$251,668.15 | 3.53% 0 | \$0.00 | NA 0 |

| | PLAZA HOME MORTGAGE INC | | | · · · · · · · · · · · · · · · · · · · | | | | | |
|-----------|--|----------|-----------------------------|---------------------------------------|-----------------------|----------------------------|----------|---------|----------|
| | PLAZA HOME MORTGAGE INC. | 1 | \$105,467.14 | | Ш | · | NA | \perp | 1 |
| <u> </u> | PREMIUM MORTGAGE CORP | 1 | \$50,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | Ĺ |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$174,779.83 | | Ш | · | NA | \perp | 1 |
| | PREMIUM MORTGAGE CORP. | 6 | \$555,902.94 | 7.79% | 0 | \$0.00 | NA | 0 | Ĺ |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$226,458.11 | 3.17% | 0 | \$0.00 | NA | 0 | L |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$181,221.71 | 2.54% | 0 | \$0.00 | NA | 0 | L |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$94,760.49 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ROCHESTER HOME EQUITY, INC. | 1 | \$123,832.97 | | Ш | · | NA | \perp | 1 |
| | SUMMIT FUNDING, INC | 1 | \$95,873.58 | 1 | | † | NA | _ | |
| <u> </u> | SUMMIT FUNDING, INC. | 2 | \$423,290.13 | 5.93% | 0 | \$0.00 | NA | 0 | Ĺ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$179,318.88 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$174,380.32 | 2.44% | O | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 14 | \$1,814,613.21 | 1 | _ | | NA | 0 | Ĺ |
| Total | | 53 | \$7,139,149.90 | 100% | 0 | \$0.00 | | 0 | — |
| | | — | | ' | \downarrow | | ! | μ' | — |
| 3138X6YH2 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$162,186.14 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$131,830.09 | 2.88% | 0 | \$0.00 | NA | 0 | <u></u> |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$99,871.27 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$183,768.50 | | Ш | · | NA | Ц | |
| | | | | 2.570 | 0 0 | \$0.00 | NA | 0 | — |
| | BELL STATE BANK + TRUST | 1 | \$163,784.04 | 3.57% | Ψ, | | | 1 , | 1 |
| | BELL STATE BANK + TRUST BELL STATE BANK AND TRUST A CORPORATION | 1 | \$163,784.04 \$91,200.00 | | | \$0.00 | NA | 0 | <u>'</u> |
| | BELL STATE BANK + TRUST BELL STATE BANK AND TRUST A CORPORATION FIRST CLASS MORTGAGE V, INC | 1 1 | | 1.99% | 0 | | NA NA | H | <u></u> |
| | BELL STATE BANK + TRUST BELL STATE BANK AND TRUST A CORPORATION FIRST CLASS MORTGAGE V, | 1 | \$91,200.00 | 1.99% 4.12% | 0 | \$0.00 | | 0 0 | |
| | BELL STATE BANK + TRUST BELL STATE BANK AND TRUST A CORPORATION FIRST CLASS MORTGAGE V, INC HOMESERVICES LENDING, LLC DBA EDINA REALTY | 1 | \$91,200.00 \$188,731.87 | 1.99% 4.12% 11.48% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 | NA | 0 0 |) |

| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION PHH HOME LOANS, LLC | | | | | |
|-----------|---|----|------------------------------|--------|----------|------|
| | PHH HOME LOANS, LLC | 1 | \$151,795.26 | 3.31% | 0 \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$482,469.77 | 10.53% | 0 \$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$192,000.00 | 4.19% | 0 \$0.00 | NA 0 |
| | PREMIER BANK, A CORPORATION | 1 | \$99,865.29 | 2.18% | 0 \$0.00 | NA 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$151,808.77 | 3.31% | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 11 | \$1,487,002.06 | 32.44% | 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$93,364.01 | 2.04% | 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$147,056.09 | 3.2% | 0 \$0.00 | NA 0 |
| Total | | 32 | \$4,583,386.93 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X6YJ8 | GEORGE MASON MORTGAGE, LLC | 1 | \$199,484.11 | 12.32% | 0 \$0.00 | NA 0 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$135,000.00 | 8.34% | 0 \$0.00 | NA 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$45,295.00 | 2.8% | 0 \$0.00 | NA 0 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$75,905.00 | 4.69% | 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$149,806.92 | 9.25% | 0 \$0.00 | NA 0 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$143,822.94 | 8.88% | 0 \$0.00 | NA 0 |
| | TRIDENT MORTGAGE CO., LP | 1 | \$164,792.40 | 10.18% | | NA 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$705,455.97 | 43.54% | | NA 0 |
| Total | | 11 | \$1,619,562.34 | 100% | 0 \$0.00 | 0 |
| 2422444 | | | 44 60 6 333 53 | 4004 | | \ |
| 3138X6YK5 | WELLS FARGO BANK, N.A. | 12 | \$1,602,823.75 | 100% | | NA 0 |
| Total | | 12 | \$1,602,823.75 | 100% | 90.00 | 0 |
| 3138X6YL3 | WELLS FARGO BANK, N.A. | 17 | \$2,998,546.02 | 100% | 0 \$0.00 | NA 0 |
| Total | LLLS TIMOS BIHAN, IM | 17 | \$2,998,546.02 | 100% | | |
| | | | +=y-> 3,0 1010 2 | 200 /0 | Ψ0,00 | V |

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| 3138X6YM1 | WELLS FARGO BANK, N.A. | 10 | \$1,968,023.08 | 100% | 0 \$0.00 | NA 0 |
|--------------|-----------------------------------|----|-----------------------|---------|--|-------|
| Total | WEELS I AROO DAIN, IV.A. | 10 | . / / | 100% | | 0 |
| Total | | 10 | Ψ1,200,023.00 | 100 / | Ψο.σσ | |
| 3138X6YN9 | WELLS FARGO BANK, N.A. | 32 | \$5,397,224.90 | 100% | 0 \$0.00 | NA 0 |
| Total | , 2225 11110 0 2111 (12) 1 W 11 | 32 | \$5,397,224.90 | 100% | 1 | 0 |
| | | | 1 - 1 - 1 | | 1 | |
| 3138X6YP4 | WELLS FARGO BANK, N.A. | 6 | \$1,352,092.89 | 100% (| 0 \$0.00 | NA 0 |
| Total | , | 6 | \$1,352,092.89 | 100% | 1 | 0 |
| | | | , , | | | |
| 3138X6YQ2 | WELLS FARGO BANK, N.A. | 34 | \$6,583,430.88 | 100% | 0 \$0.00 | NA 0 |
| Total | | 34 | \$6,583,430.88 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X6YR0 | MILITARY FAMILY HOME | 1 | \$140,990.00 | 0.91% | 0 \$0.00 | NA 0 |
| 5136A01R0 | LOANS, LLC | 1 | \$140,990.00 | 0.91% | \$0.00 | NAU |
| | WELLS FARGO BANK, N.A. | 77 | \$15,284,375.03 | 99.09% | 0 \$0.00 | NA 0 |
| Total | | 78 | \$15,425,365.03 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X6YS8 | WELLS FARGO BANK, N.A. | 82 | \$15,132,981.54 | 100% | | NA 0 |
| Total | | 82 | \$15,132,981.54 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X6YT6 | WELLS FARGO BANK, N.A. | 13 | \$2,289,519.86 | 100% | | NA 0 |
| Total | | 13 | \$2,289,519.86 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X6YU3 | WELLS FARGO BANK, N.A. | 16 | | 100% | 1 | NA 0 |
| Total | | 16 | \$2,370,294.00 | 100% | 90.00 | 0 |
| 212037637371 | WELLS FARGO RANK NA | 0 | Φ1 002 542 2 <i>6</i> | 1000 | 0 00 | NIA O |
| 3138X6YV1 | WELLS FARGO BANK, N.A. | 8 | \$1,092,543.26 | 100% | | NA 0 |
| Total | | 8 | \$1,092,543.26 | 100% | 90.00 | 0 |
| | AMEDICANE MODTCACE | | | | + + | |
| 3138X6YW9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$515,322.68 | 33.64% | 0 \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$1,016,627.67 | 66.36% | 0 \$0.00 | NA 0 |
| Total | WELLSTARGO BARK, N.A. | 3 | \$1,531,950.35 | 100% | | 0 |
| Total | | | Ψ1,551,750.55 | 100 / | Ψυ.συ | |
| | ADVISORS MORTGAGE | | | | | |
| 3138X6YX7 | GROUP, LLC | 1 | \$209,277.29 | 0.27% | 0 \$0.00 | NA 0 |
| | AFFILIATED BANK | 2 | \$684,942.28 | 0.87% | 0 \$0.00 | NA 0 |
| | ALPHA MORTGAGE | | , | Ì | | |
| | CORPORATION , A NORTH | 1 | \$198,371.59 | 0.25% | \$0.00 | NA0 |
| | CAROLINA CORP | | | | | |
| | AMERICAN SOUTHWEST | 1 | \$412,827.89 | 0.53% | \$0.00 | NA 0 |
| | MORTGAGE CORP. | | ΨΠ12,021.07 | 0.55 70 | Ψ0.00 | 11/10 |
| | BANKSOUTH MORTGAGE | 2 | \$688,928.54 | 0.88% | \$0.00 | NA 0 |
| <u> </u> | COMPANY, LLC | | | | · | |
| | BAY BANK, FSB | 1 | \$147,888.44 | 0.19% | \$0.00 | NA 0 |
| | | | \$168,974.82 | 0.22% | 0 \$0.00 | NA 0 |

| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | | | | | |
|---|---|--------------|---------|--------|------|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$199,199.52 | 0.25% 0 | \$0.00 | NA 0 |
| CALIBER FUNDING, LLC | 1 | \$192,497.45 | 0.25% 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,765.69 | 0.52% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,861.67 | 0.23% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC | 3 | \$815,161.70 | 1.04% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$280,760.05 | 0.36% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$291,373.61 | 0.37% 0 | \$0.00 | NA 0 |
| FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$320,405.40 | 0.41% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$369,430.32 | 0.47% 0 | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$103,853.50 | 0.13% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$271,638.02 | 0.35% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 1 | \$205,068.82 | 0.26% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORP. | 1 | \$203,245.55 | 0.26% 0 | \$0.00 | NA 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$283,007.10 | 0.36% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK | 1 | \$296,305.22 | 0.38% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$324,231.58 | 0.41% 0 | \$0.00 | NA 0 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$161,295.75 | 0.21% 0 | \$0.00 | NA 0 |
| M/I FINANCIAL CORPORATION | 1 | \$189,694.38 | 0.24% 0 | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$141,781.37 | 0.18% 0 | \$0.00 | NA 0 |
| MERQUETTE BANK | 1 | \$415,109.90 | 0.53% 0 | \$0.00 | NA 0 |
| MID-ILLINI CREDIT UNION | 1 | \$99,526.50 | 0.13% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$484,930.09 | 0.62% 0 | \$0.00 | NA 0 |
| MONARCH BANK | 1 | \$222,197.38 | 0.28% 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC. A CORPORATION | 1 | \$248,443.60 | 0.32% 0 | \$0.00 | NA 0 |

| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$299,538.10 | 0.38% 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|----------|--------|----|---|--|
| NJ LENDERS CORPORATION | 2 | \$577,731.71 | 0.74% 0 | \$0.00 | NA | 0 | |
| NTFN INC DBA PREMIER | | | | | | | |
| NATIONWIDE LENDING | 1 | \$414,982.14 | 0.53% 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, | 1 | \$293,267.77 | 0.37% 0 | \$0.00 | NA | Λ | |
| INC. | 1 | \$293,207.77 | | · | | U | |
| ON Q FINANCIAL INC. | 1 | \$405,717.08 | 0.52% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORAITON | 1 | \$124,924.89 | 0.16% 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,366.43 | 0.27% 0 | \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE INC | 1 | \$384,058.76 | 0.49% 0 | \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE, INC | 1 | \$288,101.48 | 0.37% 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 1 | \$440,759.65 | 0.56% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 1 | \$411,695.93 | 0.52% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$99,208.52 | 0.13% 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,847.84 | 0.36% 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$469,888.98 | 0.6% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$499,260.36 | 0.64% 0 | \$0.00 | NA | 0 | |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$325,533.03 | 0.41% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$225,099.96 | 0.29% 0 | \$0.00 | NA | 0 | |
| SYNOVUS MORTGAGE CORP | 1 | \$252,427.59 | 0.32% 0 | \$0.00 | NA | 0 | |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$254,607.38 | 0.32% 0 | \$0.00 | NA | 0 | |
| THE FEDERAL SAVINGS BANK | 1 | \$247,609.70 | 0.32% 0 | \$0.00 | NA | 0 | |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$231,278.39 | 0.29% 0 | \$0.00 | NA | 0 | |
| TRIDENT MORTGAGE CO., LP | 3 | \$1,027,129.37 | 1.31% 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 237 | \$57,238,747.80 | 72.93% 0 | \$0.00 | NA | 0 | |
| WINTRUST MORTGAGE | 4 | \$1,264,062.59 | 1.61% 0 | \$0.00 | NA | 0 | |

| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRSUT CO NA A NATIONAL BANK | 1 | \$306,985.47 | 0.39% 0 | \$0.00 | NA 0 |
|--------------|--|-----|-----------------|---------|--------|------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$398,105.94 | 0.51% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$117,830.27 | 0.15% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$344,528.43 | 0.44% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$331,317.68 | 0.42% 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$325,292.68 | 0.41% 0 | \$0.00 | NA 0 |
| | Unavailable | 6 | \$1,173,881.52 | 1.47% 0 | \$0.00 | NA 0 |
| Total | | 317 | \$78,483,782.46 | 100% 0 | \$0.00 | 0 |
| 21203//3/3/5 | A EFH LATTED DANK | 2 | ¢125 007 04 | 2.650(0 | Φ0.00 | NIAO |
| 3138X6YY5 | AFFILIATED BANK | 2 | \$135,987.04 | 2.65% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,878.97 | 1.64% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA | 1 | \$57,420.78 | 1.12% 0 | \$0.00 | NA 0 |
| | CHOICE BANK | 1 | \$83,000.00 | 1.62% 0 | \$0.00 | NA 0 |
| | CITY BANK MORTGAGE | 1 | \$73,000.00 | 1.42% 0 | \$0.00 | NA 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$159,131.22 | 3.11% 0 | \$0.00 | NA 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$71,200.00 | 1.39% 0 | \$0.00 | NA 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$83,876.25 | 1.64% 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$75,000.00 | 1.46% 0 | \$0.00 | NA 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$74,292.61 | 1.45% 0 | \$0.00 | NA 0 |
| | HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$59,814.64 | 1.17% 0 | \$0.00 | NA 0 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$77,892.54 | 1.52% 0 | \$0.00 | NA 0 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$55,795.55 | 1.09% 0 | \$0.00 | NA 0 |
| | | | | | | |

| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$81,887.03 | 1.6% | 0 | \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|---|--------|------|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$74,896.67 | 1.46% | 0 | \$0.00 | NA 0 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$82,760.43 | 1.62% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTERS, INC | 1 | \$84,765.36 | 1.65% | 0 | \$0.00 | NA 0 |
| | MOUNTAIN WEST BANK | 1 | \$56,921.47 | 1.11% | 0 | \$0.00 | NA 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$51,928.35 | 1.01% | 0 | \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$65,000.00 | 1.27% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$76,094.74 | 1.49% | 0 | \$0.00 | NA 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$69,778.75 | 1.36% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$44,745.07 | 0.87% | Ш | · | NA 0 |
| | SUMMIT BANK | 1 | \$70,400.00 | 1.37% | 1 | \$0.00 | NA 0 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$84,266.75 | 1.64% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$77,885.10 | 1.52% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 47 | \$3,039,682.28 | 59.32% | 0 | \$0.00 | NA 0 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$72,830.72 | 1.43% | 0 | \$0.00 | NA 0 |
| Total | | 76 | \$5,124,132.32 | 100% | 0 | \$0.00 | 0 |
| | | | | | H | | |
| 3138X6YZ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,493.29 | 0.56% | 0 | \$0.00 | NA 0 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,566.29 | 0.52% | 0 | \$0.00 | NA 0 |
| | AMERIS BANK | 1 | \$107,708.51 | 0.56% | 0 | \$0.00 | NA 0 |
| | BANCFIRST | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | BANKCHAMPAIGN, N.A. | 1 | \$96,500.00 | 0.5% | 0 | \$0.00 | NA 0 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK | 1 | \$89,150.00 | 0.47% | 0 | \$0.00 | NA 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$93,793.48 | 0.49% | | | NA 0 |

| CENTRAL NATIONAL BANK | 1 | \$110,000.00 | 0.57% 0 | \$0.00 | NA | 0 | |
|--|-----|--------------|---------|--------|----|---|---|
| CHOICE BANK | 1 | \$93,300.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.52% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE COMMUNITY BANK | 1 | \$101,600.00 | 0.53% 0 | \$0.00 | NA | 0 | - |
| CROSSCOUNTRY MORTGAGE INC., A CORPORATION | , 1 | \$101,850.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$87,000.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 1 | \$105,853.96 | 0.55% 0 | \$0.00 | NA | 0 | |
| FAIRFIELD COUNTY BANK | 1 | \$101,226.06 | 0.53% 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$102,666.51 | 0.54% 0 | \$0.00 | NA | 0 | |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$101,862.60 | 0.53% 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,603.38 | 0.57% 0 | \$0.00 | NA | 0 | _ |
| FIRST FINANCIAL BANK | 2 | \$202,850.00 | 1.06% 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 1 | \$89,878.76 | 0.47% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$99,983.54 | 0.52% 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$108,000.00 | 0.56% 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$103,115.21 | 0.54% 0 | \$0.00 | NA | 0 | |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$100,714.88 | 0.53% 0 | \$0.00 | NA | 0 | _ |
| GUARANTY BOND BANK NA | 1 | \$107,533.99 | 0.56% 0 | \$0.00 | NA | 0 | _ |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$107,115.51 | 0.56% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 4 | \$388,865.29 | 2.03% 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$92,674.99 | 0.48% 0 | \$0.00 | NA | 0 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$198,922.77 | 1.04% 0 | \$0.00 | NA | 0 | _ |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,185.82 | 0.54% 0 | \$0.00 | NA | 0 | _ |
| NE MOVES MORTGAGE, LLC | 2 | \$189,862.23 | 0.99% 0 | \$0.00 | NA | 0 | • |
| NEW PENN FINANCIAL, LLC | 1 | \$99,865.29 | 0.52% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA | 1 | \$96,000.00 | 0.5% 0 | \$0.00 | NA | 0 | |

| CORPORATION PHH HOME LOANS, LLC | 1 | \$99,711.34 | 0.52% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|---------|---------|
| PLAZA HOME MORTGAGE | 1 | · | 0.32% 0 | \$0.00 | NAU |
| INC | 1 | \$89,179.71 | 0.47% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP | 1 | \$99,865.29 | 0.52% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL | 1 | \$99,857.65 | 0.52% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC. | | 4,5,00,100 | 0.0270 | Ψ σ.σ σ | 1 11 10 |
| PROSPERITY MORTGAGE COMPANY | 4 | \$395,749.44 | 2.06% 0 | \$0.00 | NA 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$193,274.19 | 1.01% 0 | \$0.00 | NA 0 |
| REPUBLIC BANK + TRUST | 1 | \$109,977.00 | 0.57% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.52% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 1 | \$108,849.83 | 0.57% 0 | \$0.00 | NA 0 |
| RYLAND MORTGAGE COMPANY | 1 | \$99,855.66 | 0.52% 0 | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.52% 0 | \$0.00 | NA 0 |
| SOLERA NATIONAL BANK A CORPORATION | 1 | \$90,000.00 | 0.47% 0 | \$0.00 | NA 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$102,861.26 | 0.54% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$99,859.10 | 0.52% 0 | \$0.00 | NA 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$92,000.00 | 0.48% 0 | \$0.00 | NA 0 |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$99,865.29 | 0.52% 0 | \$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$86,450.00 | 0.45% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$208,000.00 | 1.09% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$110,000.00 | 0.57% 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC. | 1 | \$101,862.59 | 0.53% 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$89,878.76 | 0.47% 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING CORPORATION | 1 | \$85,800.00 | 0.45% 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY | 1 | \$98,854.15 | 0.52% 0 | \$0.00 | NA |

| | COMPANY | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$107,854.52 | 0.56% | 0 | \$0.00 | NA 0 |
| | WELLS FARGO BANK, N.A. | 118 | \$11,733,355.82 | 61.21% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$101,421.89 | 0.53% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK | 1 | \$85,137.33 | 0.44% | 0 | \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$89,740.23 | 0.47% | 0 | \$0.00 | NA 0 |
| | WORTHINGTON FEDERAL BANK | 1 | \$104,500.00 | 0.55% | 0 | \$0.00 | NA 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$89,876.00 | 0.46% | 0 | \$0.00 | NA 0 |
| Total | | 193 | \$19,169,106.93 | 100% | 0 | \$0.00 | 0 |
| | | | | | Ш | | |
| 3138X7G23 | AFFILIATED MORTGAGE COMPANY | 1 | \$109,352.50 | 5.87% | 0 | \$0.00 | NA 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$85,494.75 | 4.59% | 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$506,213.84 | 27.15% | 0 | \$0.00 | NA 0 |
| | OAKTREE FUNDING CORP | 1 | \$99,874.18 | 5.36% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$686,883.81 | 36.84% | 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 2 | \$190,756.79 | 10.23% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$94,383.81 | 5.06% | 0 | \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 1 | \$91,402.19 | 4.9% | 0 | \$0.00 | NA 0 |
| Total | | 19 | \$1,864,361.87 | 100% | 0 | \$0.00 | 0 |
| | | | | | Ш | | |
| 3138X7G31 | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$344,768.87 | 29.62% | 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$587,175.00 | 50.44% | 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$232,204.20 | 19.94% | 0 | \$0.00 | NA 0 |

| Total | | 10 | \$1,164,148.07 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|----|--------------------------|--------|---|--------|------|---|
| | | 10 | ψ 1,10 1,1 10v0 <i>i</i> | 10070 | | Ψ.0.00 | | 1 |
| 3138X7G49 | AFFILIATED MORTGAGE COMPANY | 1 | \$143,822.94 | 5.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,343.23 | 4.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$269,860.05 | 9.68% | 0 | \$0.00 | NA (| Э |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,697,716.00 | 60.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$133,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 3 | \$415,872.24 | 14.92% | | \$0.00 | NA (| Э |
| Total | | 20 | \$2,787,614.46 | 100% | 0 | \$0.00 | (| 0 |
| 3138X7G56 | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$183,289.81 | 12.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$55,935.77 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,235,599.00 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,474,824.58 | 100% | 0 | \$0.00 | (| 0 |
| 3138X7G64 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$121,014.03 | 10.34% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$117,060.35 | 10% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$821,394.68 | 70.18% | 0 | \$0.00 | NA | Э |
| | WALLICK AND VOLK, INC | 1 | \$110,866.62 | 9.48% | 0 | \$0.00 | NA (| O |
| Total | | 10 | \$1,170,335.68 | 100% | 0 | \$0.00 | (| 0 |
| 3138X7G72 | AFFILIATED MORTGAGE COMPANY | 1 | \$147,822.17 | 6.73% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$276,057.75 | 12.56% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$148,928.97 | 6.78% | 0 | \$0.00 | NA (|) |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,484,723.00 | 67.57% | 0 | \$0.00 | NA |) |
| | | 1 | \$139,831.78 | 6.36% | 0 | \$0.00 | NA (| Э |

| | UNIVERSAL MORTGAGE & FINANCE, INC. | | | | | | | |
|-----------|---|----|-----------------|--------|--------|--------|------|---|
| Total | | 16 | \$2,197,363.67 | 100% | 0 | \$0.00 | | 0 |
| 3138X7G80 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$153,427.88 | 13.36% | 0 | \$0.00 | NA |) |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$167,807.30 | 14.61% | 0 | \$0.00 | NA |) |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,050.24 | 14.46% | 0 | \$0.00 | NA |) |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$168,000.00 | 14.63% | 0 | \$0.00 | NA |) |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$493,211.47 | 42.94% | 0 | \$0.00 | NA |) |
| Total | | 7 | \$1,148,496.89 | 100% | 0 | \$0.00 | |) |
| 3138X7G98 | MILEND INC | 1 | \$245,724.35 | 18.22% | \cap | \$0.00 | NA (| + |
| D136X/Q76 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,102,976.00 | 81.78% | | \$0.00 | NA | |
| Total | | 6 | \$1,348,700.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X7GY3 | AFFILIATED MORTGAGE COMPANY | 2 | \$389,252.74 | 3.19% | 0 | \$0.00 | NA |) |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$642,118.83 | 5.26% | 0 | \$0.00 | NA |) |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$272,024.39 | 2.23% | 0 | \$0.00 | NA |) |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$6,794,576.00 | 55.64% | 0 | \$0.00 | NA |) |
| | RADIUS FINANCIAL GROUP, INC | 3 | \$679,197.96 | 5.56% | 0 | \$0.00 | NA |) |
| | REGENCY MORTGAGE CORP | 6 | \$1,446,062.99 | 11.84% | 0 | \$0.00 | NA |) |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$154,526.25 | 1.27% | 0 | \$0.00 | NA |) |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 5 | \$1,567,339.37 | 12.83% | 0 | \$0.00 | NA |) |
| | VICTORIAN FINANCE LLC | 1 | \$267,662.82 | 2.18% | - | \$0.00 | NA (|) |
| Total | | 41 | \$12,212,761.35 | 100% | 0 | \$0.00 | |) |
| 3138X7HA4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$1,144,514.00 | 91.68% | 0 | \$0.00 | NA | |
| | | 1 | \$103,886.17 | 8.32% | 0 | \$0.00 | NA (|) |

| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | |
|-----------|---|----|-----------------|----------|--------|------|
| Total | | 16 | \$1,248,400.17 | 100% 0 | \$0.00 | 0 |
| 3138X7HB2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,498,515.87 | 100% 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,498,515.87 | 100% 0 | \$0.00 | 0 |
| 3138X7HC0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,140,628.00 | 85.1% 0 | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$199,781.09 | 14.9% 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,340,409.09 | 100% 0 | \$0.00 | 0 |
| 3138X7HD8 | AFFILIATED MORTGAGE COMPANY | 3 | \$687,896.75 | 4.2% 0 | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$406,332.91 | 2.48% 0 | \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$211,727.10 | 1.29% 0 | \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$530,000.00 | 3.24% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$11,966,042.00 | 73.09% 0 | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 2 | \$533,658.00 | 3.26% 0 | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$273,399.62 | 1.67% 0 | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$348,000.00 | 2.13% 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE, | 1 | \$214,785.58 | 1.31% 0 | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 5 | \$1,199,720.85 | 7.33% 0 | \$0.00 | NA 0 |
| Total | | 55 | \$16,371,562.81 | 100% 0 | \$0.00 | 0 |
| 3138X7HE6 | AFFILIATED MORTGAGE COMPANY | 2 | \$319,559.12 | 5.1% 0 | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,942,206.00 | 94.9% 0 | \$0.00 | NA 0 |
| Total | | 20 | \$6,261,765.12 | 100% 0 | \$0.00 | 0 |
| 3138X7HF3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$254,357.08 | 1.66% 0 | \$0.00 | NA 0 |

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| | EQUITY LOANS LLC | 3 | \$689,200.00 | 4.5% | \$0.00 | NA 0 |
|-----------|---|----|-----------------|----------|----------|------|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$215,734.41 | 1.41% | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 43 | \$13,302,870.00 | 86.89% (| \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$280,000.00 | 1.83% | \$0.00 | NA 0 |
| | SECURE LENDING SOLUTIONS INC | 1 | \$155,000.00 | 1.01% | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$413,250.00 | 2.7% | \$0.00 | NA 0 |
| Total | | 51 | \$15,310,411.49 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138X7HG1 | DIRECTORS FINANCIAL GROUP | 1 | \$175,000.00 | 2.91% | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,217,300.00 | 86.87% | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$385,600.00 | 6.42% | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$227,737.40 | 3.8% | \$0.00 | NA 0 |
| Total | | 19 | \$6,005,637.40 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138Х7НН9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$320,843.25 | 5.07% | \$0.00 | NA 0 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$179,788.67 | 2.84% | \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$579,229.55 | 9.16% (| \$0.00 | NA 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$284,750.00 | 4.5% | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,202,708.64 | 66.45% | \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$290,566.33 | 4.59% | \$0.00 | NA 0 |
| | REGENCY MORTGAGE CORP | 1 | \$263,018.90 | 4.16% (| \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$203,915.31 | 3.23% | \$0.00 | NA 0 |
| Total | | 23 | \$6,324,820.65 | 100% | 0 \$0.00 | 0 |
| 3138Х7НЈ5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$230,375.00 | 1.19% (| 0 \$0.00 | NA 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 3 | \$721,787.26 | 3.72% | \$0.00 | NA 0 |
| | COMPANY LLC | | | 1 | | |

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| | EQUITY LOANS LLC | 1 | \$546,250.00 | 2.82% | \$0.00 | NA 0 |
|-----------|---|----|-----------------|----------|--------|------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$16,099,165.00 | 82.98% | \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 2 | \$428,955.45 | 2.21% | \$0.00 | NA 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$550,875.00 | 2.84% | \$0.00 | NA 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$300,600.00 | 1.55% | \$0.00 | NA 0 |
| | WALLICK AND VOLK, INC | 1 | \$184,772.52 | 0.95% (| \$0.00 | NA 0 |
| Total | | 66 | \$19,400,374.10 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138X7HK2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$137,231.06 | 8.89% (| \$0.00 | NA 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$80,750.00 | 5.23% | \$0.00 | NA 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,102,885.00 | 71.42% (| \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 3 | \$223,364.83 | 14.46% (| \$0.00 | NA 0 |
| Total | | 23 | \$1,544,230.89 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138X7PY3 | ENVOY MORTGAGE, LTD. | 24 | \$5,267,156.96 | 100% (| \$0.00 | NA 0 |
| Total | | 24 | \$5,267,156.96 | 100% | \$0.00 | 0 |
| | | | | | | |
| 3138X7VE0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$345,735.79 | 1.31% | \$0.00 | NA 0 |
| | AMERICAN FINANCIAL NETWORK INC. | 1 | \$119,855.81 | 0.45% | · | |
| | AMERIFIRST FINANCIAL INC. | 3 | \$677,526.33 | 2.56% (| \$0.00 | NA 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$178,041.41 | 0.67% | \$0.00 | NA 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$128,830.13 | 0.49% | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 4 | \$929,843.07 | 3.51% | \$0.00 | NA 0 |
| | BRIGHTEN LENDING | 1 | \$280,000.00 | 1.06% (| \$0.00 | NA 0 |
| | CAPE BANK | 1 | \$184,767.24 | 0.7% | \$0.00 | NA 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.91% | \$0.00 | NA 0 |
| | CS FINANCIAL INC. | 1 | \$354,553.36 | 1.34% (| \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$163,199.09 | 0.62% | | |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$98,675.69 | 0.37% | \$0.00 | NA 0 |
| | • | | | | • | |

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| GROUP ONE MORTGAGE INC. | 1 | \$58,424.70 | 0.22% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|----------|--------------|------|---|--|
| GVC MORTGAGE INC. | 1 | \$59,127.21 | 0.22% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME | 1 | \$135,636.83 | 0.51% 0 | \$0.00 | NA | 0 | |
| MORTGAGE LLC HIGHTECHLENDING INC. | 1 | \$274.206.65 | 1.04% 0 | \$0.00 | NI A | Ω | |
| HOME FINANCE OF AMERICA | 1 | \$274,306.65 | 1.04% 0 | \$0.00 | NA | U | |
| INC. | 1 | \$258,866.35 | 0.98% 0 | \$0.00 | NA | 0 | |
| HOMEWARD RESIDENTIAL INC. | 8 | \$1,576,220.00 | 5.96% 0 | \$0.00 | NA | 0 | |
| IAPPROVE LENDING | 1 | \$417,000.00 | 1.58% 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES INC. | 1 | \$60,645.34 | 0.23% 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION | 8 | \$1,255,117.69 | 4.74% 0 | \$0.00 | NA | 0 | |
| LOANDEPOT.COM LLC | 1 | \$102,474.39 | 0.39% 0 | \$0.00 | NA | 0 | |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 10 | \$1,643,457.07 | 6.21% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III LLC | 2 | \$236,493.08 | 0.89% 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE LLC | 1 | \$232,214.12 | 0.88% 0 | \$0.00 | NA | 0 | |
| OAK MORTGAGE COMPANY LLC | 1 | \$201,609.16 | 0.76% 0 | \$0.00 | NA | 0 | |
| OCWEN LOAN SERVICING LLC | 3 | \$607,680.00 | 2.3% 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 19 | \$4,360,735.94 | 16.48% 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS INCORPORATED | 3 | \$1,715,761.77 | 6.48% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$334,186.74 | 1.26% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 7 | \$1,549,633.08 | 5.86% 0 | · | NA | 0 | |
| PEOPLES HOME EQUITY INC. | 13 | \$2,286,128.70 | 8.64% 0 | \$0.00 | NA | 0 | |
| PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$82,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$593,016.80 | 2.24% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE INC. | 1 | \$563,290.41 | 2.13% 0 | \$0.00 | NA | 0 | |
| RADIUS FINANCIAL GROUP INC | 2 | \$387,461.28 | 1.46% 0 | \$0.00 | NA | 0 | |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$75,000.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$335,685.88 | 1.27% 1 | \$175,391.87 | NA | 0 | |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$345,792.36 | 1.31% 0 | \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY INC. | 2 | \$145,274.17 | 0.55% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

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| | SACRAMENTO 1ST MORTGAGE | 2 | \$357,762.69 | 1.35% | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|--------|--------------|------|
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$283,642.69 | 1.07% | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. | 9 | \$1,542,017.54 | 5.83% | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,899.69 | 1.57% | \$0.00 | NA 0 |
| | VICTORIAN FINANCE LLC | 1 | \$50,534.87 | 0.19% | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$217,238.66 | 0.82% | \$0.00 | NA 0 |
| Total | | 135 | \$26,463,363.78 | 100% 1 | \$175,391.87 | 0 |
| | | | | | | |
| 3138X7VG5 | AMERIFIRST FINANCIAL INC. | 2 | \$566,833.73 | 4.21% | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$139,835.64 | 1.04% | \$0.00 | NA 0 |
| | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$71,400.00 | 0.53% | \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$77,503.00 | 0.58% | \$0.00 | NA 0 |
| | FIRST FINANCIAL SERVICES INC. | 1 | \$134,751.61 | 1% | \$0.00 | NA 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$106,748.22 | 0.79% | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$196,374.00 | 1.46% | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 7 | \$1,043,800.00 | 7.75% | \$0.00 | NA 0 |
| | LHM FINANCIAL CORPORATION | 4 | \$1,027,052.94 | 7.62% | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 7 | \$1,276,114.39 | 9.47% | \$0.00 | NA 0 |
| | NFM INC. | 1 | \$218,500.00 | 1.62% | \$0.00 | NA 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$172,302.14 | 1.28% | \$0.00 | NA 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$477,993.63 | 3.55% | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC. | 18 | \$3,591,790.63 | 26.65% | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 4 | \$891,955.98 | 6.62% | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC. | 5 | \$858,615.49 | 6.37% | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$400,093.86 | 2.97% | \$0.00 | NA 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$207,955.57 | 1.54% | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$351,093.46 | 2.61% | \$0.00 | NA 0 |

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| | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$299,310.27 | 2.22% | 0 | \$0.00 | NA 0 |
|-----------|--|----|-----------------|--------|---|--------|------|
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$113,475.66 | 0.84% | 0 | \$0.00 | NA 0 |
| | SECURITY MORTGAGE FUNDING CORP. | 1 | \$311,650.39 | 2.31% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. | 2 | \$367,336.31 | 2.73% | 0 | \$0.00 | NA 0 |
| | VENTA FINANCIAL GROUP INC. | 3 | \$573,866.27 | 4.24% | 0 | \$0.00 | NA 0 |
| Total | | 71 | \$13,476,353.19 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7VH3 | CAPE BANK | 1 | \$167,200.00 | 5.1% | 0 | \$0.00 | NA 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$93,905.36 | 2.86% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 13 | \$1,788,922.85 | 54.57% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL INC. | 1 | \$308,714.36 | 9.42% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$204,841.90 | 6.25% | 0 | \$0.00 | NA 0 |
| | PEOPLES HOME EQUITY INC. | 2 | \$367,170.92 | 11.2% | 0 | \$0.00 | NA 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,800.68 | 6.13% | 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$146,633.09 | 4.47% | 0 | \$0.00 | NA 0 |
| Total | | 22 | \$3,278,189.16 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7VJ9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$49,805.00 | 1.62% | 0 | \$0.00 | NA 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$142,916.88 | 4.64% | 0 | \$0.00 | NA 0 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$103,598.58 | 3.36% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$454,962.00 | 14.78% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM LLC | 4 | \$379,973.79 | 12.34% | 0 | \$0.00 | NA 0 |
| | NEWCASTLE HOME LOANS LLC | 2 | \$472,613.55 | 15.35% | 0 | \$0.00 | NA 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$397,425.64 | 12.91% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$252,976.54 | 8.22% | 0 | \$0.00 | NA 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$53,038.00 | 1.72% | 0 | \$0.00 | NA 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$446,791.74 | 14.51% | 0 | \$0.00 | NA 0 |
| | THE MORTGAGE FIRM INC. | 1 | \$177,105.12 | 5.75% | 0 | \$0.00 | NA 0 |
| | | 1 | \$147,890.37 | 4.8% | | \$0.00 | NA 0 |
| | | | | | | | |

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| | VENTA FINANCIAL GROUP INC. | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|
| Total | | 22 | \$3,079,097.21 | 100% | 0 | \$0.00 | | 0 |
| 3138X7VK6 | AMERIFIRST FINANCIAL INC. | 1 | \$183,750.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BEXIL AMERICAN MORTGAGE INC. | 1 | \$222,969.12 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CAPE BANK | 1 | \$255,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.72% | | \$0.00 | | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$54,081.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DATA MORTGAGE INC. | 1 | \$123,349.15 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC. | 1 | \$265,585.50 | 2.32% | | \$0.00 | NA | |
| | HOMEWARD RESIDENTIAL INC. | 14 | \$2,328,040.00 | 20.32% | | \$0.00 | NA | |
| | IAPPROVE LENDING | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$156,552.79 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 1 | \$87,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$551,321.27 | 4.81% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$598,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$150,350.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$698,727.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$422,180.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INCORPORATED | 1 | \$573,516.83 | 5% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$209,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY INC. | 8 | \$1,167,410.72 | 10.19% | 0 | \$0.00 | NA | 0 |
| | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$175,750.00 | 1.53% | | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$487,673.53 | 4.26% | 0 | \$0.00 | NA | 0 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$507,091.79 | 4.43% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$65,960.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$229,000.00 | 2% | 0 | \$0.00 | NA | 0 |

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| | THE MORTGAGE FIRM INC. | 6 | \$991,395.00 | 8.65% | 0 | \$0.00 | NA | 0 | |
|-----------|---|----|-----------------|--------|---|--------|----|---|--|
| | UNIVERSITY LENDING GROUP LLC | 1 | \$415,500.16 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | VICTORIAN FINANCE LLC | 1 | \$123,190.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$11,459,444.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | L | | | Ц | |
| 3138X7VL4 | DAS ACQUISITION COMPANY LLC | 3 | \$408,900.00 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 5 | \$683,493.00 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | LHM FINANCIAL CORPORATION | 1 | \$167,913.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC | 4 | \$444,358.88 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 3 | \$541,800.00 | 7.18% | 0 | \$0.00 | NA | 0 | |
| | OCWEN LOAN SERVICING LLC | 4 | \$765,625.00 | 10.14% | 0 | \$0.00 | NA | 0 | |
| | ON Q FINANCIAL INC. | 4 | \$956,770.00 | 12.67% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS INCORPORATED | 1 | \$591,237.96 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$178,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC. | 7 | \$1,103,155.00 | 14.61% | 0 | \$0.00 | NA | 0 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$204,250.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$362,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | RUOFF MORTGAGE COMPANY INC. | 2 | \$397,700.00 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$350,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$222,699.88 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$170,100.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$7,549,002.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138X7VM2 | HOMEWARD RESIDENTIAL INC. | 10 | \$1,612,154.76 | 86.81% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE SERVICES III LLC | 1 | \$145,606.11 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$99,250.00 | 5.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,857,010.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ц | |
| 3138X7VN0 | BRIGHTEN LENDING | 2 | \$643,000.00 | 10.25% | | 1 | NA | | |
| | CONTINENTAL BANK | 1 | \$148,168.86 | 2.36% | 0 | \$0.00 | NA | 0 | |

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| | HOME FINANCE OF AMERICA INC. | 1 | \$345,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
| | HOMEWARD RESIDENTIAL INC. | 11 | \$2,746,834.03 | 43.78% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$183,650.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 3 | \$710,000.00 | 11.32% | 0 | \$0.00 | NA | 0 |
| | PARAGON HOME LOANS INC. | 1 | \$88,372.49 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,779.56 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE INC. | 3 | \$1,249,410.19 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,274,215.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X7VP5 | ARBOR MORTGAGE CORPORATION | 1 | \$92,521.21 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CROSSLINE CAPITAL INC. | 1 | \$180,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$334,893.95 | 6.22% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$856,950.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP LLC | 1 | \$82,270.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$293,954.48 | 5.46% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE INC. | 1 | \$189,150.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 3 | \$477,080.00 | 8.85% | | | | |
| | IAPPROVE LENDING | 1 | \$480,000.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$123,500.00 | 2.29% | | · | | |
| | LOANDEPOT.COM LLC | 7 | \$806,232.24 | 14.96% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$169,100.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$138,437.28 | 2.57% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$305,453.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC. | 2 | \$368,879.50 | 6.85% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$163,930.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$94,050.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY INC. | 1 | \$167,810.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$63,650.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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| Total | | 30 | \$5,387,861.66 | 100% | 0 | \$0.00 | | 0 | |
|-----------|-----------------------------------|----|--|--------|---|-----------|----|---|----------|
| | | | \$\$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | 20070 | Ĭ | φ σ σ σ σ | | Ť | |
| 3138X7VQ3 | HOMEWARD RESIDENTIAL INC. | 5 | \$684,070.66 | 57.52% | 0 | \$0.00 | NA | 0 | |
| | NEWCASTLE HOME LOANS LLC | 1 | \$314,500.00 | 26.44% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC. | 1 | \$190,718.58 | 16.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,189,289.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ш | <u> </u> |
| 3138X7VR1 | ARBOR MORTGAGE CORPORATION | 1 | \$50,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | CROSSLINE CAPITAL INC. | 1 | \$156,000.00 | 13.04% | 0 | \$0.00 | NA | 0 | <u></u> |
| | EQUITY LOANS LLC | 1 | \$99,046.00 | 8.28% | 0 | \$0.00 | NA | 0 | <u></u> |
| | GVC MORTGAGE INC. | 1 | \$64,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | <u></u> |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$85,000.00 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | HIGHTECHLENDING INC. | 1 | \$155,500.00 | 13% | 0 | \$0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 4 | \$363,328.72 | 30.38% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC | 1 | \$95,100.00 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC. | 1 | \$128,082.75 | 10.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,196,057.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | Ц | <u></u> |
| 3138X7VS9 | AMERIFIRST FINANCIAL INC. | 1 | \$213,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | BRIGHTEN LENDING | 2 | \$534,250.00 | 2.35% | 1 | | NA | - | |
| | CAPE BANK | 1 | \$218,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | <u> </u> |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$360,080.00 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY LLC | 2 | \$275,718.72 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$242,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GROUP ONE MORTGAGE INC. | 1 | \$132,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GVC MORTGAGE INC. | 2 | \$255,305.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$483,774.76 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | HIGHTECHLENDING INC. | 2 | \$315,484.41 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 41 | \$5,126,277.53 | 22.55% | 0 | \$0.00 | NA | 0 | |
| | KINGS MORTGAGE SERVICES INC. | 1 | \$171,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | LHM FINANCIAL CORPORATION | 4 | \$674,750.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | LOANDEPOT.COM LLC | 15 | \$2,772,050.00 | 12.2% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$753,000.00 | 3.31% | 0 | \$0.00 | | | |

| | MERIDIAN RESIDENTIAL CAPITAL LLC | | I | · | | | | | |
|---------------|---|-----|-----------------|--------|----|--------|----------|----|------|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 4 | \$938,150.00 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | OAK MORTGAGE COMPANY LLC | 1 | \$194,616.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,604,190.00 | 7.06% | 0 | \$0.00 | NA | 0 | |
| <u> </u> | ON Q FINANCIAL INC. | 13 | \$3,569,048.71 | 15.7% | 0 | \$0.00 | NA | 0 | |
| | OPES ADVISORS INCORPORATED | 1 | \$505,662.21 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$593,690.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$145,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES HOME EQUITY INC. | 5 | \$557,227.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE INC. | 1 | \$486,000.00 | 2.14% | 0 | \$0.00 | NA | т | |
| | RADIUS FINANCIAL GROUP INC | 2 | \$229,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | REGENCY MORTGAGE CORP. | 1 | \$171,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$68,000.00 | | ₩. | \$0.00 | NA | 0 | |
| <u> </u> | THE LENDING COMPANY INC. | 1 | \$189,641.00 | 0.83% | 0 | \$0.00 | NA | 0 | لــَ |
| <u> </u> | THE MORTGAGE FIRM INC. | 2 | \$350,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$22,729,615.34 | 100% | 0 | \$0.00 | | 0 | |
| 3138X7VT7 | AMERIFIRST FINANCIAL INC. | 1 | \$355,500.00 | 14.61% | 0 | \$0.00 | NA | 0 | |
| | DAS ACQUISITION COMPANY LLC | 1 | \$46,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | HOMEWARD RESIDENTIAL INC. | 3 | . , | | Н. | \$0.00 | NA | 0 | |
| <u> </u> | LOANDEPOT.COM LLC | 4 | \$1,075,340.68 | 44.2% | 0 | \$0.00 | NA | 0 | |
| | OCWEN LOAN SERVICING LLC | 1 | \$284,200.00 | 11.68% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$152,775.00 | 6.28% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$163,200.00 | 6.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,432,765.68 | 100% | 0 | \$0.00 | | 0 | |
| 21208/78/11/4 | A CONTROL CINIA NICIAL INIC | 1 | \$1.66.700.00 | 2.000/ | | ΦΩ ΩΩ | NIA | Н | |
| 3138X7VU4 | AMERIFIRST FINANCIAL INC. | 1 | \$166,700.00 | | | \$0.00 | NA NA | 17 | |
| | | 1 | \$139,650.00 | 2.59% | U | \$0.00 | NA | U | |

| | F&B ACQUISITION GROUP LLC | | | | | | |
|-----------|---|----|-----------------|--------|---|---------------------------------------|--------|
| | HIGHTECHLENDING INC. | 1 | \$294,593.57 | 5.46% | 0 | \$0.00 | NA 0 |
| | HOMEWARD RESIDENTIAL INC. | 6 | | | | | NA 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000.00 | 2.32% | 0 | \$0.00 | NA 0 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1 | \$218,500.00 | 4.05% | 0 | \$0.00 | NA 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$391,400.00 | 7.26% | 0 | \$0.00 | NA 0 |
| | OPES ADVISORS INCORPORATED | 1 | \$527,572.26 | 9.78% | 0 | \$0.00 | NA 0 |
| | PARAGON HOME LOANS INC. | 1 | \$108,800.00 | 2.02% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 2 | \$408,000.00 | 7.57% | 1 | \$135,815.89 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$435,000.00 | 8.07% | 0 | \$0.00 | NA 0 |
| | PINNACLE MORTGAGE INC. | 1 | \$410,000.00 | 7.6% | 0 | \$0.00 | NA 0 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 4.15% | 0 | \$0.00 | NA 0 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$126,350.00 | 2.34% | 0 | \$0.00 | NA 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$236,061.16 | 4.39% | 0 | \$0.00 | NA 0 |
| Total | | 21 | \$5,391,826.99 | 100% | 1 | \$135,815.89 | 0 |
| | | | | | | | |
| 3138X7Y23 | M&T BANK | 48 | · ′ ′ | 100% | 1 | 1 | NA 0 |
| Total | | 48 | \$7,852,626.99 | 100% | 0 | \$0.00 | 0 |
| 3138X7Y31 | M&T BANK | 47 | \$6,220,471.87 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 47 | \$6,220,471.87 | 100% | + | · · · · · · · · · · · · · · · · · · · | 0 |
| | | | , , | | | | |
| 3138X7Y49 | M&T BANK | 75 | \$20,173,312.94 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 75 | \$20,173,312.94 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X7YW7 | M&T BANK | 2 | \$515,685.55 | 100% | _ | 1 1 | NA 0 |
| Total | + | 2 | \$515,685.55 | 100% | U | \$0.00 | 0 |
| 3138X7ZA4 | M&T BANK | 15 | \$2,345,507.71 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 15 | · ′ ′ | 100% | • | † | 0 |
| | | | | | Ĺ | | |
| 3138X7ZB2 | M&T BANK | 72 | \$9,995,810.87 | 99.59% | _ | 1 1 | NA 0 |
| | Unavailable | 1 | \$41,200.44 | 0.41% | + | | NA 0 |
| Total | | 73 | \$10,037,011.31 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |

| 3138X7ZC0 | M&T BANK | 51 | \$9,896,769.71 | 94.3% | 0 | \$0.00 | NA 0 |) |
|--------------|------------------------|------|------------------------------------|--------|----------|-------------------------|-------|----------------|
| | RESIDENTIAL HOME | 1 | \$598,000.00 | 5.7% | 0 | \$0.00 | NA 0 |) |
| | FUNDING CORP | | · | | Щ | · | | |
| Total | | 52 | \$10,494,769.71 | 100% | 0 | \$0.00 | 0 | ' — |
| 3138X7ZE6 | M&T BANK | 40 | \$6,035,362.09 | 100% | Λ | \$0.00 | NA 0 | + |
| Total | M&I DANK | 40 | | 100% | + | \$0.00 \$0.00 | 0 | + |
| 10tai | | 40 | \$0,033,302.09 | 100 70 | V | φυ.υυ | | + |
| 3138X7ZF3 | M&T BANK | 5 | \$1,527,069.82 | 100% | 0 | \$0.00 | NA 0 |) |
| Total | | 5 | | 100% | \vdash | \$0.00 | 0 | |
| | | | | | | | | |
| 3138X7ZH9 | M&T BANK | 30 | \$3,851,634.49 | 93.94% | 0 | \$0.00 | NA 0 |) |
| | METROPOLIS FUNDING INC | 1 | \$248,393.00 | 6.06% | 0 | \$0.00 | NA 0 |) |
| Total | | 31 | \$4,100,027.49 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | ╄ |
| 3138X7ZN6 | M&T BANK | 17 | \$1,682,200.36 | 100% | \vdash | \$0.00 | NA 0 |) |
| Total | | 17 | \$1,682,200.36 | 100% | 0 | \$0.00 | 0 | |
| 3138X7ZP1 | M&T BANK | 13 | \$2,083,982.75 | 100% | 0 | \$0.00 | NA 0 | + |
| Total | M&I DAINK | 13 | | 100% | \vdash | \$0.00 \$0.00 | NAU | |
| Iotai | | 13 | φ2,003,702.73 | 100 /6 | | φυ.υυ | | |
| | CONTINENTAL HOME LOANS | | **** | | | 40.00 | | |
| 3138X7ZS5 | INC | 1 | \$326,579.07 | 5.48% | 0 | \$0.00 | NA 0 |) |
| | M&T BANK | 28 | \$5,628,208.69 | 94.52% | 0 | \$0.00 | NA 0 |) |
| Total | | 29 | \$5,954,787.76 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138X7ZU0 | M&T BANK | 14 | | 93.36% | | \$0.00 | NA 0 | |
| TD 4 1 | MORTGAGE MASTER, INC. | 1 | \$169,561.49 | 6.64% | | \$0.00 | NA 0 |) |
| Total | | 15 | \$2,553,128.49 | 100% | U | \$0.00 | | ' |
| 3138X82A8 | BANK OF AMERICA, N.A. | 77 | \$20,005,221.85 | 100% | n | \$0.00 | NA 0 | \vdash |
| Total | BANK OF AMERICA, N.A. | 77 | \$20,005,221.85 \$20,005,221.85 | 100% | | \$0.00 \$0.00 | NA 0 | |
| Total | | ,,, | Ψ20,005,221.05 | 100 /6 | | ψο.σσ | | |
| 3138X82B6 | BANK OF AMERICA, N.A. | 25 | \$3,098,703.80 | 100% | 0 | \$0.00 | NA 0 |) |
| Total | , | 25 | | 100% | - | \$0.00 | 0 | |
| | | | , | | | | | |
| 3138X82C4 | BANK OF AMERICA, N.A. | 37 | \$8,556,079.51 | 100% | 0 | \$0.00 | NA 0 |) |
| Total | | 37 | \$8,556,079.51 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138X82D2 | BANK OF AMERICA, N.A. | 184 | | 100% | - | \$0.00 | NA 0 |) |
| Total | | 184 | \$18,817,358.98 | 100% | 0 | \$0.00 | 0 | |
| 21202020 | DANIZ OF AMERICA NA | 1.00 | ¢10.126.400.74 | 1000 | 0 | φο οο | NTA O | |
| 3138X82E0 | BANK OF AMERICA, N.A. | 160 | . , , | 100% | \vdash | \$0.00 | NA 0 | |
| Total | | 160 | \$10,136,492.74 | 100% | U | \$0.00 | | + |
| 3138X83V1 | <u> </u> | 6 | \$1,184,671.84 | 100% | 0 | \$0.00 | NA 0 |) |
| D1302X03 V 1 | | U | Ψ1,104,0/1.04 | 100% | Ч | φυ.υυ | TAM | Ί |

| | USAA FEDERAL SAVINGS BANK | | | | | | |
|-----------|------------------------------|-----|-----------------|------|----------------|----|---|
| Total | | 6 | \$1,184,671.84 | 100% | 0 \$0.00 | | 0 |
| 3138X83W9 | USAA FEDERAL SAVINGS BANK | 29 | \$2,584,880.40 | 100% | 1 \$104,661.86 | NA | 0 |
| Total | | 29 | \$2,584,880.40 | 100% | 1 \$104,661.86 | | 0 |
| 3138X83X7 | USAA FEDERAL SAVINGS BANK | 32 | \$4,287,441.52 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 32 | \$4,287,441.52 | 100% | 90.00 | | 0 |
| 3138X83Y5 | USAA FEDERAL SAVINGS BANK | 10 | \$1,605,918.85 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 10 | \$1,605,918.85 | 100% | 0 \$0.00 | | 0 |
| 3138X83Z2 | USAA FEDERAL SAVINGS BANK | 154 | \$42,878,528.80 | 100% | 1 \$34,286.53 | NA | 0 |
| Total | | 154 | \$42,878,528.80 | 100% | 1 \$34,286.53 | | 0 |
| 3138X84A6 | USAA FEDERAL SAVINGS BANK | 37 | \$2,477,613.02 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 37 | \$2,477,613.02 | 100% | 0 \$0.00 | | 0 |
| 3138X84B4 | USAA FEDERAL SAVINGS BANK | 47 | \$4,672,012.64 | 100% | 1 \$102,129.62 | NA | 0 |
| Total | | 47 | \$4,672,012.64 | 100% | 1 \$102,129.62 | | 0 |
| 3138X84C2 | USAA FEDERAL SAVINGS BANK | 28 | \$3,297,739.18 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 28 | \$3,297,739.18 | 100% | 90.00 | | 0 |
| 3138X84D0 | USAA FEDERAL SAVINGS BANK | 45 | \$6,253,168.37 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 45 | \$6,253,168.37 | 100% | 90.00 | | 0 |
| 3138X84E8 | USAA FEDERAL SAVINGS BANK | 28 | \$4,507,552.27 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 28 | \$4,507,552.27 | 100% | 90.00 | | 0 |
| 3138X84F5 | USAA FEDERAL SAVINGS BANK | 178 | \$46,225,096.50 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 178 | \$46,225,096.50 | 100% | 90.00 | | 0 |
| 3138X84G3 | USAA FEDERAL SAVINGS BANK | 18 | \$1,367,818.25 | 100% | 1 \$89,914.01 | NA | 0 |
| Total | | 18 | \$1,367,818.25 | 100% | 1 \$89,914.01 | | 0 |

| | | | | <u> </u> | | 11 |
|-----------|------------------------------|----|-----------------|----------|--|------|
| 3138X84H1 | USAA FEDERAL SAVINGS BANK | 9 | \$1,243,971.87 | 100% 0 | \$0.00 | NA 0 |
| Total | DAINK | 9 | \$1,243,971.87 | 100% 0 | \$0.00 | 0 |
| 3138X84J7 | USAA FEDERAL SAVINGS BANK | 4 | \$1,138,200.00 | 100% 0 | \$0.00 | NA 0 |
| Total | DAINK | 4 | \$1,138,200.00 | 100% 0 | \$0.00 | 0 |
| 3138X84K4 | USAA FEDERAL SAVINGS BANK | 8 | \$1,705,601.35 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,705,601.35 | 100% 0 | \$0.00 | 0 |
| 3138X84L2 | USAA FEDERAL SAVINGS BANK | 59 | \$12,188,286.23 | 100% 0 | \$0.00 | NA 0 |
| Total | | 59 | \$12,188,286.23 | 100% 0 | \$0.00 | 0 |
| 3138X84M0 | USAA FEDERAL SAVINGS BANK | 52 | \$3,440,139.63 | 100% 0 | \$0.00 | NA 0 |
| Total | | 52 | \$3,440,139.63 | 100% 0 | \$0.00 | 0 |
| 3138X84N8 | USAA FEDERAL SAVINGS BANK | 33 | \$3,275,037.29 | 100% 1 | \$43,466.47 | NA 0 |
| Total | | 33 | \$3,275,037.29 | 100% 1 | \$43,466.47 | 0 |
| 3138X84P3 | USAA FEDERAL SAVINGS BANK | 22 | \$2,623,774.55 | 100% 0 | \$0.00 | NA 0 |
| Total | | 22 | \$2,623,774.55 | 100% 0 | \$0.00 | 0 |
| 3138X84Q1 | USAA FEDERAL SAVINGS BANK | 34 | \$4,723,168.12 | 100% 0 | \$0.00 | NA 0 |
| Total | | 34 | \$4,723,168.12 | 100% 0 | \$0.00 | 0 |
| 3138X84R9 | USAA FEDERAL SAVINGS BANK | 25 | \$4,037,173.04 | 100% 1 | \$151,821.09 | NA 0 |
| Total | | 25 | \$4,037,173.04 | 100% 1 | \$151,821.09 | 0 |
| 3138X84S7 | USAA FEDERAL SAVINGS BANK | 72 | \$17,843,195.97 | 100% 0 | \$0.00 | NA 0 |
| Total | | 72 | \$17,843,195.97 | 100% 0 | \$0.00 | 0 |
| 3138X84T5 | USAA FEDERAL SAVINGS BANK | 33 | \$2,105,297.98 | 100% 0 | \$0.00 | NA 0 |
| Total | | 33 | \$2,105,297.98 | 100% 0 | \$0.00 | 0 |
| 3138X84U2 | USAA FEDERAL SAVINGS BANK | 21 | \$2,028,114.35 | 100% 0 | \$0.00 | NA 0 |

| Total | | 21 | \$2,028,114.35 | 100% 0 | \$0.00 | 0 | |
|-----------|--|----|----------------|--------|--------|------|--|
| | | | , ,, ,, | | , | | |
| 3138X84V0 | USAA FEDERAL SAVINGS BANK | 14 | \$1,683,257.41 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$1,683,257.41 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138X84W8 | USAA FEDERAL SAVINGS BANK | 8 | \$1,161,114.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 8 | \$1,161,114.00 | 100% 0 | \$0.00 | 0 | |
| | LICA A EEDEDAL CAVINGS | | | | | | |
| 3138X84X6 | USAA FEDERAL SAVINGS BANK | 16 | \$3,579,570.45 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$3,579,570.45 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138X8C25 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,933,877.52 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$1,933,877.52 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138X8C33 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 46 | \$4,396,656.32 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 46 | \$4,396,656.32 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138X8C41 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28 | \$7,503,306.24 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 28 | \$7,503,306.24 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138X8C66 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$5,790,734.32 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$5,790,734.32 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138X8CY5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,427,903.67 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 17 | \$4,427,903.67 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138X8DB4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,051,075.64 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 10 | \$3,051,075.64 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138X8DF5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,121,859.83 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$2,121,859.83 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138X8DG3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,802,939.26 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 26 | \$6,802,939.26 | 100% 0 | \$0.00 | 0 | |
| | | | | | | | |
| 3138X8DH1 | 1 | 24 | \$7,678,675.95 | 100% 0 | \$0.00 | NA 0 | |

| | GUARANTEED RATE, INC., A | | | | | | | |
|-----------|---|-------------------|----------------------------------|------------------|----------|-------------------------|------|--------|
| | DELAWARE CORPORATION | \longrightarrow | | | Щ | | | \bot |
| Total | | 24 | \$7,678,675.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DJ7 | GUARANTEED RATE, INC., A | 35 | \$3,761,499.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | DELAWARE CORPORATION | 35 | \$3,761,499.50 | 100% | Ш | \$0.00 | | 0 |
| 10tai | | | Ψ3,/U1, 4 //.30 | | U_ | φυ.υυ | | _ |
| 3138X8DK4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$2,402,387.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,402,387.88 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DN8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,521,872.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,521,872.89 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DP3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$3,345,215.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,345,215.86 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DQ1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,725,702.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,725,702.95 | 100% | 0 | \$0.00 | | 0 |
| 3138X8DT5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,639,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,639,080.00 | 100% | 0 | \$0.00 | - | 0 |
| 3138X8DU2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,625,987.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,625,987.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X8F97 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$3,554,838.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,554,838.87 | 100% | 0 | \$0.00 | | 0 |
| 3138X8FD8 | WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. | 5 11 | \$1,598,780.00 \$3,127,108.26 | 33.83% 66.17% | | \$0.00 \$0.00 | NA (| |
| Total | WESTSTAR MORTUAGE, INC. | 16 | \$3,127,108.26 \$4,725,888.26 | 100% | \vdash | \$0.00 \$0.00 | | 0 |
| 3138X8FE6 | WESTSTAR MORTGAGE, INC WESTSTAR MORTGAGE, INC. | 2 2 | \$717,000.00 \$642,750.00 | 52.73% 47.27% | \vdash | \$0.00 \$0.00 | NA (| |
| Total | , | 4 | \$1,359,750.00 | 100% | \vdash | \$0.00 | | 0 |
| 3138X8GD7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,068,584.25 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | 9 | \$2,068,584.25 | 100% | 0 | \$0.00 | | 0 |
|-----------|--|---|----------------|-------|---|--------|------|---|
| 3138X8QE4 | GREEN TREE SERVICING LLC | 2 | \$535,385.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | GREEN TREE SERVICING EEC | 2 | \$535,385.81 | 100% | | \$0.00 | 11/1 | 0 |
| 10001 | | | ψεεε,εσείσι | 100 / | | φοισσ | | Ť |
| 3138X8R37 | 1ST CONSTITUTION BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$150,173.48 | 0.26% | 0 | \$0.00 | NA | |
| | ACCUNET MORTGAGE LLC | 3 | \$776,900.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$208,153.78 | 0.36% | | \$0.00 | NA | |
| | ALLIED FIRST BANK, SB | 1 | \$199,742.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$407,042.41 | 0.7% | | \$0.00 | NA | |
| | BCB COMMUNITY BANK | 1 | \$238,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 3 | \$784,911.85 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 2 | \$353,548.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | C & F MORTGAGE CORPORATION | 3 | \$749,761.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$843,521.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC | 1 | \$216,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,301.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE BANKS | 1 | \$181,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$342,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$628,658.13 | 1.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$181,218.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC. | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$166,410.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$463,388.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$416,450.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$303,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRSTCAPITAL BANK OF TEXAS N.A. | 1 | \$259,672.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GOLD COAST BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$388,476.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | | | | | | | |
|--|-----|-----------------|----------|--------|----|---|-----------|
| GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE | 1 | \$220,500.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$899,293.21 | 1.54% 0 | \$0.00 | NA | 0 | |
| GREEN TREE SERVICING LLC | 143 | \$32,995,656.84 | 56.34% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$162,224.64 | 0.28% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 9 | \$2,423,210.17 | 4.14% 0 | \$0.00 | NA | 0 | |
| HORIZON BANK, SSB | 1 | \$279,647.71 | 0.48% 0 | \$0.00 | NA | 0 | <u> </u> |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$249,600.00 | 0.43% 0 | \$0.00 | NA | 0 | <u> </u> |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$176,000.00 | 0.3% 0 | \$0.00 | NA | 0 | <u> </u> |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$192,607.36 | 0.33% 0 | \$0.00 | NA | 0 | <u> </u> |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$381,397.42 | 0.65% 0 | \$0.00 | NA | 0 | <u> </u> |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,575,048.15 | 2.69% 0 | \$0.00 | NA | 0 | <u></u> |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$519,345.76 | 0.89% 0 | \$0.00 | NA | | |
| MIDCOUNTRY BANK | 1 | \$344,375.00 | 0.59% 0 | \$0.00 | NA | | |
| MORTGAGE MASTER, INC. | 4 | \$1,136,514.97 | 1.94% 0 | \$0.00 | NA | | |
| MSA MORTGAGE, LLC | 2 | \$574,552.75 | 0.98% 0 | \$0.00 | NA | | |
| NETWORK FUNDING, LP | 1 | \$159,080.00 | 0.27% 0 | \$0.00 | NA | 0 | \vdash |
| NORTHPOINT MORTGAGE, INC. | 1 | \$165,786.32 | 0.28% 0 | \$0.00 | NA | 0 | <u> </u> |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$694,249.00 | 1.19% 0 | \$0.00 | NA | 0 | <u> </u> |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$334,578.52 | 0.57% 0 | \$0.00 | | Н | |
| PARKSIDE LENDING, LLC | 1 | \$619,329.36 | 1.06% 0 | \$0.00 | NA | 0 | <u> </u> |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$180,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$403,750.00 | 0.69% 0 | \$0.00 | NA | 0 | |
| POLI MORTGAGE GROUP, INC | 1 | \$299,000.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| RMS & ASSOCIATES | 1 | \$136,875.00 | 0.23% 0 | \$0.00 | NA | 0 | <u> </u> |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$184,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| SCENIC OAKS FUNDING | 1 | \$220,000.00 | 0.38% 0 | \$0.00 | NA | 0 | |

| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$236,925.00 | 0.4% | 0 | \$0.00 | NA | 0 |
|-----------|---|-----|-------------------------|--------|---|--------|----|-------|
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWNSTONE FINANCIAL, INC. | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,582,806.12 | 2.7% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$234,240.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$194,516.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$287,120.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$58,563,561.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8S51 | C1 BANK | 1 | \$385,586.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 152 | \$34,966,066.73 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$35,351,652.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138X8S69 | QUICKEN LOANS INC. | 97 | \$20,295,382.49 | 100% | - | \$0.00 | NA | 0 |
| Total | | 97 | \$20,295,382.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Н | | | |
| 3138X8S77 | QUICKEN LOANS INC. | 52 | \$10,179,683.65 | 100% | _ | \$0.00 | NA | 0 |
| Total | | 52 | \$10,179,683.65 | 100% | 0 | \$0.00 | | 0 |
| 3138X8S85 | QUICKEN LOANS INC. | 83 | \$19,755,117.34 | 100% | Λ | \$0.00 | NA | 0 |
| Total | QUICKEN LOANS INC. | 83 | | 100% | - | \$0.00 | | 0 |
| Total | | 0.5 | φ1 <i>)</i> ,733,117.34 | 100 /0 | | ψ0.00 | | |
| 3138X8S93 | QUICKEN LOANS INC. | 98 | \$24,553,400.00 | 97.66% | 0 | \$0.00 | NA | 0 |
| <u> </u> | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$588,000.00 | 2.34% | Ħ | \$0.00 | NA | |
| Total | | 99 | \$25,141,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138X8TA9 | QUICKEN LOANS INC. | 105 | \$25,060,567.80 | 98.46% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$392,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$25,452,567.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138X8TB7 | QUICKEN LOANS INC. | 72 | \$15,108,274.81 | 100% | | \$0.00 | NA | 0 |
| Total | | 72 | \$15,108,274.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | oxdot |
| 3138X8TC5 | MARQUETTE BANK | 1 | \$79,500.00 | 0.33% | _ | \$0.00 | NA | |
| | QUICKEN LOANS INC. | 100 | . , , | 99.67% | - | \$0.00 | NA | _ |
| Total | | 101 | \$24,406,978.53 | 100% | 0 | \$0.00 | | 0 |

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| 3138X8TD3 | QUICKEN LOANS INC. | 44 | \$10,697,975.00 | 100% | 0 | \$0.00 | NA |
|-----------|--|----|-----------------|-------|---|--------|----|
| Гotal | | 44 | \$10,697,975.00 | 100% | 0 | \$0.00 | |
| 3138X8TE1 | QUICKEN LOANS INC. | 46 | \$11,646,949.25 | 100% | 0 | \$0.00 | NA |
| Cotal | | 46 | | 100% | | \$0.00 | |
| 138X8UK5 | A BEST FINANCIAL CORPORATION | 1 | \$402,190.20 | 1.81% | 0 | \$0.00 | NA |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$170,625.00 | 0.77% | 0 | \$0.00 | NA |
| | ACTION MORTGAGE, LLC | 2 | \$370,000.00 | 1.67% | 0 | \$0.00 | NA |
| | ARBOR LENDING GROUP, LLC | 1 | \$81,410.97 | 0.37% | 0 | \$0.00 | NA |
| | BEAM MORTGAGE, INC. | 1 | \$206,400.00 | 0.93% | 0 | \$0.00 | NA |
| | BLCC MORTGAGE LLC | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA |
| | BP FEDERAL CREDIT UNION | 3 | \$572,744.43 | 2.58% | 0 | \$0.00 | NA |
| | C. D. C. FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC | 1 | \$281,600.00 | 1.27% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$395,900.00 | 1.79% | 0 | \$0.00 | NA |
| | CROMWELL MORTGAGE, INC | 1 | \$137,178.72 | 0.62% | 0 | \$0.00 | NA |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$415,288.12 | 1.87% | 0 | \$0.00 | NA |
| | ELINK MORTGAGE LLC | 1 | \$412,000.00 | 1.86% | 0 | \$0.00 | NA |
| | FAMILY HOME FINANCE, LLC | 1 | \$82,900.00 | 0.37% | 0 | \$0.00 | NA |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$417,000.00 | 1.88% | 0 | \$0.00 | NA |
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$97,875.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$340,000.00 | 1.53% | 0 | \$0.00 | NA |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 1.01% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 2 | \$300,274.18 | 1.35% | 0 | \$0.00 | NA |
| | HANOVER MORTGAGE COMPANY | 2 | \$256,042.07 | 1.16% | 0 | \$0.00 | NA |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.81% | 0 | \$0.00 | NA |
| | HIGHLANDER MORTGAGE | 2 | \$323,154.96 | 1.46% | 0 | \$0.00 | NA |
| | HS FINANCIAL SERVICES, INC. | 1 | \$205,000.00 | 0.92% | 0 | \$0.00 | NA |
| | INFINITY MORTGAGE CORPORATION | 1 | \$121,250.00 | 0.55% | 0 | \$0.00 | NA |
| | KELLY STEPHENS MORTGAGE, INC | 3 | \$684,375.00 | 3.09% | 0 | \$0.00 | NA |

| 0 0 | | | | | | | | |
|-----------|--------------------------------------|-----|-----------------|--------|---|--------|----|-----|
| | LARABY FINANCIAL GROUP, INC. | 2 | \$357,950.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC. | 3 | \$442,169.53 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MAC5 MORTGAGE, INC. | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MAJESTY MORTGAGE INC. | 2 | \$481,500.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$77,676.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 57 | \$11,897,289.67 | 53.67% | 0 | \$0.00 | NA | 0 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$104,157.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$174,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$108,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TYLAN MORTGAGE, LLC | 2 | \$599,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | U.S. MORTGAGE CORPORATION | 1 | \$124,481.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED CAPITAL MORTGAGE INC | 1 | \$227,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$194,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$22,166,133.28 | 100% | 0 | \$0.00 | | 0 |
| | EIDCT WICCONGIN | | | | - | | | ╫ |
| 3138X8UL3 | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$91,200.00 | 4.91% | - | · | | Н- |
| | GUIDANCE MORTGAGE LLC | 1 | \$101,593.93 | 5.47% | 0 | \$0.00 | NA | 0 |
| | HS FINANCIAL SERVICES, INC. | 1 | \$155,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$427,500.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,081,667.41 | 58.25% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,856,961.34 | 100% | 0 | \$0.00 | | 0 |
| 3138X8UM1 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 2 | \$648,569.87 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ADVENTAS, INC. | 3 | \$460,295.09 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMITY GROUP LLC | 1 | \$316,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ARBOR LENDING GROUP, LLC | 3 | \$492,781.98 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CAPITAL, INC. | 3 | \$905,638.29 | 2.52% | 1 | | NA | 1 1 |
| | CAPITAL WORKS, INC | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 5 | \$1,308,584.89 | 3.63% | 0 | \$0.00 | NA | 0 |
| | ELINK MORTGAGE LLC | 3 | \$809,797.84 | 2.25% | 0 | | | _ |
| | | 1 | \$157,787.17 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | | | | | | | |

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| | FIDELITY ONE MORTGAGE, INC. | | | | | | | |
|-----------|---|-----|-----------------|----------|----------------|----|------------|----------|
| | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$171,000.00 | 0.47% 1 | 1 \$168,419.53 | NA | 0 | |
| | GL FINANCIAL SERVICES, LLC | 5 | \$1,614,470.87 | 4.48% 0 | \$0.00 | NA | 0 | |
| | HANOVER MORTGAGE COMPANY | 3 | \$338,158.56 | | · · | NA | 0 | |
| <u> </u> | HIGHLANDER MORTGAGE | 1 | \$199,900.00 | 0.56% 0 | 0 \$0.00 | NA | 70 | Ĺ' |
| | HS FINANCIAL SERVICES, INC. | 1 | \$279,000.00 | 0.77% 0 | 0 \$0.00 | NA | 0 | |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$400,000.00 | 1.11% 0 | 0 \$0.00 | NA | 0 | |
| | INFINITY MORTGAGE CORPORATION | 3 | \$566,400.00 | 1.57% 0 | 0 \$0.00 | NA | 0 | |
| | JKS MORTGAGE, LLC | 2 | \$560,128.90 | 1.56% 0 | 0 \$0.00 | NA | v 0 | |
| | LAKEVIEW MORTGAGE, INC. | 2 | \$683,250.00 | | 0 \$0.00 | NA | v 0 | |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$345,550.00 | 0.96% 0 | 0 \$0.00 | NA | 0 | |
| | MAJESTY MORTGAGE INC. | 1 | \$125,000.00 | 0.35% 0 | 0 \$0.00 | NA | v 0 | |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$89,205.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| <u> </u> | MID-AMERICA BANK | 2 | \$355,173.38 | 0.99% 0 | 0 \$0.00 | NA | <u>ر</u> | Ĺ |
| | MORTGAGE STRATEGISTS INC. | 1 | \$374,439.00 | 1.04% 0 | 0 \$0.00 | NA | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 78 | \$20,893,989.57 | 58.02% 0 | 0 \$0.00 | NA | 0 | |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$134,000.00 | 0.37% 0 | 0 \$0.00 | NA | 0 | |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3 | \$977,000.00 | 2.71% 0 | 0 \$0.00 | NA | 0 | |
| <u> </u> | PLUM DOG FINANCIAL, LLC | 2 | \$386,000.00 | | 1 1 | NA | <u>ر</u> | Ĺ |
| | REDMOND MORTGAGE CO. | 1 | \$388,000.00 | 1.08% 0 | 0 \$0.00 | NA | ١0 | Ĺ |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$320,025.00 | 0.89% 0 | 0 \$0.00 | NA | 0 | |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$127,000.00 | 0.35% 0 | 0 \$0.00 | NA | 0 | |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | | | NA | \bot | _ |
| | WINDOM CAPITAL, INC. | 1 | \$417,000.00 | | | NA | <u>, 0</u> | <u></u> |
| Total | | 138 | \$36,009,145.41 | 100% 1 | 1 \$168,419.53 | | 0 | _ |
| 3138X8UN9 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$309,609.97 | 1.66% 0 | 0 \$0.00 | NA | 0 | , |
| | ARBORETUM MORTGAGE CORP. | 2 | \$917,731.33 | 4.91% 0 | \$0.00 | NA | 0 | |
| | BEAM MORTGAGE, INC. | 1 | \$243,699.98 | 1.3% 0 | 0 \$0.00 | NA | 0 | Γ |

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| C. D. C. FINANCIAL GROUP, INC. | 1 | \$116,781.23 | 0.62% 0 | \$0.00 | NA | 0 |
|--|----|-----------------|---------|--------------|----|---|
| CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$267,067.35 | 1.43% 0 | \$0.00 | NA | 0 |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$330,125.00 | 1.77% 0 | \$0.00 | NA | 0 |
| CENTRAL ROCKIES MORTGAGE CORP | 1 | \$137,227.14 | 0.73% 0 | \$0.00 | NA | 0 |
| CITIES FINANCIAL, INC. | 1 | \$140,000.00 | 0.75% 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE LLC | 2 | \$514,624.85 | 2.75% 0 | \$0.00 | NA | 0 |
| HIGHLANDER MORTGAGE | 1 | \$110,710.53 | 0.59% 0 | \$0.00 | NA | 0 |
| KELLY STEPHENS MORTGAGE, INC | 2 | \$252,600.00 | 1.35% 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, INC. | 2 | \$264,416.17 | 1.41% 0 | \$0.00 | NA | 0 |
| MAJESTY MORTGAGE INC. | 1 | \$260,936.09 | 1.4% 0 | \$0.00 | NA | 0 |
| MICHIGAN UNITED MORTGAGE, LLC | 2 | \$625,000.00 | 3.34% 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC | 1 | \$145,500.00 | 0.78% 0 | \$0.00 | NA | 0 |
| MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$156,000.00 | 0.83% 0 | \$0.00 | NA | 0 |
| NYCB MORTGAGE COMPANY, LLC | 44 | \$9,988,573.99 | 53.4% 1 | \$150,888.05 | NA | 0 |
| OPTIMA MORTGAGE CORPORATION | 2 | \$385,261.10 | 2.06% 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, LLC | 1 | \$187,768.84 | 1% 0 | \$0.00 | NA | 0 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 2 | \$349,065.58 | 1.87% 0 | \$0.00 | NA | 0 |
| PRO MORTGAGES, LLC | 2 | \$509,400.00 | 2.72% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL LENDING, LLC | 1 | \$271,208.25 | 1.45% 0 | \$0.00 | NA | 0 |
| SWINFORD CAPITAL CORPORATION | 1 | \$344,000.00 | 1.84% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SPECIALIST, LP | 2 | \$247,101.85 | 1.32% 0 | \$0.00 | NA | 0 |
| TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$166,040.83 | 0.89% 0 | \$0.00 | NA | 0 |
| U.S. MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.73% 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE FINANCE GROUP, INC. | 2 | \$544,350.00 | 2.91% 0 | \$0.00 | NA | 0 |
| US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$475,695.38 | 2.54% 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$307,200.00 | 1.65% 0 | \$0.00 | NA | 0 |
| | 85 | \$18,703,695.46 | 100% 1 | \$150,888.05 | | 0 |

Total

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| | | | T | | _ | | | |
|-----------|--|----|----------------|--------|---|--------|-----|----------|
| 3138X8UP4 | GUIDANCE MORTGAGE LLC | 2 | \$403,020.72 | 38.1% | 0 | \$0.00 | NA | 0 |
| 513626014 | NYCB MORTGAGE COMPANY, | 3 | \$654,900.00 | 61.9% | | | NA | |
| | LLC | | · | | ↓ | · | IVA | 0 |
| Total | | 5 | \$1,057,920.72 | 100% | U | \$0.00 | | U |
| 3138X8UQ2 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | ACTION MORTGAGE, LLC | 1 | \$82,491.23 | 8.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$82,773.10 | 8.07% | 0 | \$0.00 | NA | 0 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$82,800.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$50,350.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$71,931.28 | 7.01% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$344,994.65 | 33.63% | 0 | \$0.00 | NA | 0 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$74,810.90 | 7.29% | 0 | \$0.00 | NA | 0 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$85,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$83,125.00 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,025,776.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138X8UR0 | CAMPBELL FINANCIAL SERVICES, INC. | 1 | \$104,861.73 | 8.44% | 0 | \$0.00 | NA | 0 |
| | HANOVER MORTGAGE COMPANY | 1 | \$105,310.39 | 8.47% | 0 | \$0.00 | NA | 0 |
| | MID-AMERICA BANK | 1 | \$97,870.95 | 7.87% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$727,579.25 | 58.53% | 0 | \$0.00 | NA | 0 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$103,500.00 | 8.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$104,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,243,122.32 | 100% | 0 | \$0.00 | | 0 |
| | WAS MODERA OF COMPANY | | | | H | | | \vdash |
| 3138X8US8 | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,456,402.72 | 100% | - | · | NA | 0 |
| Total | | 3 | \$1,456,402.72 | 100% | 0 | \$0.00 | | 0 |
| 3138X8UT6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 3 | \$440,962.38 | 2.59% | 0 | \$0.00 | NA | 0 |

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| ALLIANCE MORTGAGE | | | | | | | • |
|--|---|----------------|---------|--------|----|---|---|
| GROUP LLC | 1 | \$192,000.00 | 1.13% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL LENDING, INC | 1 | \$358,491.77 | 2.11% 0 | \$0.00 | NA | 0 | |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$119,507.37 | 0.7% 0 | \$0.00 | NA | 0 | |
| AVENUE MORTGAGE CORPORATION | 1 | \$193,086.04 | 1.13% 0 | \$0.00 | NA | 0 | |
| AVISTAR CAPITAL GROUP, LLC | 1 | \$120,000.00 | 0.71% 0 | \$0.00 | NA | 0 | |
| BANKERS FUNDING GROUP, INC. | 3 | \$792,399.74 | 4.66% 0 | \$0.00 | NA | 0 | |
| BARTON HILLS MORTGAGE LLC | 1 | \$199,153.56 | 1.17% 0 | \$0.00 | NA | 0 | |
| BLCC MORTGAGE LLC | 1 | \$139,000.00 | 0.82% 0 | \$0.00 | NA | 0 | |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$204,132.41 | 1.2% 0 | \$0.00 | | | |
| CHEMTOV MORTGAGE GROUP CORP | 1 | \$312,671.10 | 1.84% 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK & TRUST | 1 | \$160,000.00 | 0.94% 0 | \$0.00 | NA | 0 | |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$207,137.38 | 1.22% 0 | \$0.00 | NA | 0 | |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$340,000.00 | 2% 0 | \$0.00 | NA | 0 | |
| FIRST COMMERCIAL BANK, N.A. | 1 | \$396,250.00 | 2.33% 0 | \$0.00 | NA | 0 | |
| FIRST LENDING | 8 | \$1,512,536.11 | 8.89% 0 | \$0.00 | NA | 0 | |
| FORTUNE FINANCIAL INC | 3 | \$762,000.00 | 4.48% 0 | \$0.00 | NA | 0 | |
| HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$260,000.00 | 1.53% 0 | \$0.00 | NA | 0 | |
| HOUSTON HOME LOAN, INC | 2 | \$233,300.79 | 1.37% 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$724,137.36 | 4.26% 0 | | | | |
| J PHILIPS MORTGAGE, INC | 2 | \$345,719.53 | 2.03% 0 | \$0.00 | NA | 0 | |
| K&B CAPITAL CORP | 1 | \$105,000.00 | 0.62% 0 | \$0.00 | | 1 | |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$248,000.00 | 1.46% 0 | \$0.00 | NA | 0 | |
| LEND SMART MORTGAGE, LLC | 2 | \$529,809.44 | 3.11% 0 | \$0.00 | NA | 0 | |
| MARKETLINE MORTGAGE, LLC | 2 | \$321,286.68 | 1.89% 0 | \$0.00 | NA | 0 | |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 1.18% 0 | \$0.00 | NA | 0 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$199,170.56 | 1.17% 0 | \$0.00 | NA | 0 | |
| MORTGAGE ASSOCIATES INC | 1 | \$199,162.10 | 1.17% 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE PRODUCERS INC | 1 | \$245,378.12 | 1.44% | 0 | \$0.00 | NA | 7 0 | , |
|-----------|--|----|-----------------|----------|------------------|----------|----------|------------------|---|
| | MORTGAGE PROS, INC | 1 | \$300,000.00 | 1.76% | 0 | \$0.00 | NA | 7 C | <u></u> |
| | NYCB MORTGAGE COMPANY, LLC | 8 | \$1,440,026.47 | 8.46% | O | \$0.00 | NA | C | |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$94,400.01 | 0.55% | 0 | \$0.00 | NA | 0 | , |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$310,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | <u></u> |
| | SIMPLY HOME LENDING, INC | 4 | \$713,266.65 | 4.19% | , <mark>0</mark> | \$0.00 | NA | 7 (| $oxed{\Box}$ |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 | NA | C | |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$86,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SYMMETRY MORTGAGE CORP. | 2 | \$401,195.61 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$250,909.60 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$233,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 | NA | 70 | <u>, </u> |
| | TOP ONE MORTGAGE, LLC | 1 | \$344,107.58 | 2.02% | 0 | \$0.00 | NA | 7 0 | <u> </u> |
| | TRUSTLINE MORTGAGE INC | 2 | \$518,625.83 | 3.05% | 0 | \$0.00 | NA | 70 | <u>, </u> |
| | UNITED MUTUAL FUNDING CORP. | 5 | \$875,580.99 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | WCS LENDING, LLC | 1 | \$188,000.00 | 1.11% | 0 | \$0.00 | NA | 70 | 匚 |
| <u> </u> | WESTERN STATE BANK | 2 | \$308,393.98 | | + | <u> </u> | | 70 | <u></u> |
| | Unavailable | 1 | \$273,836.15 | 1.61% | 0 | 1 1 | NA | 70 | <u>/</u> |
| Total | | 84 | \$17,012,435.31 | 100% | 0 | \$0.00 | <u> </u> | 0 | <u> </u> |
| | | | , | <u> </u> | Ľ | <u> </u> | <u> </u> | \downarrow | igspace |
| 3138X8UU3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$273,882.53 | 10.77% | 0 | \$0.00 | NA | 0 | |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$118,416.84 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$99,352.88 | | Ш | · | NA | 0 | |
| <u> </u> | CIBM BANK | 1 | \$105,000.00 | 4.13% | 0 | \$0.00 | NA | <mark>ر</mark> د | Ĺ |
| <u> </u> | DSW MORTGAGE, INC. | 1 | \$119,512.37 | 4.7% | , 0 | \$0.00 | NA | 7 0 | Ĺ |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$390,755.66 | 15.37% | 0 | \$0.00 | NA | 0 | |
| | HOME USA MORTGAGE, INC | 1 | \$117,271.52 | 4.61% | 0 | \$0.00 | NA | 0 | 匚 |
| | HOUSTON HOME LOAN, INC | 3 | \$306,151.69 | 12.04% | 0 | \$0.00 | NA | 0 | 匚 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | | | 0 | \$0.00 | | | |
| | JLB CORPORATION | 1 | \$161,786.51 | 6.36% | 0 | \$0.00 | NA | 70 | 厂 |
| | K&B CAPITAL CORP | 1 | \$122,742.60 | | 1 1 | 1 1 | | 1 | |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$220,301.14 | | | | | | |

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| | NYCB MORTGAGE COMPANY, | 1 | ¢107.250.00 | 7760 | 0 | ¢Λ ΛΛ | RT A | |
|-----------|--|----|----------------|-------|---|--------|------|---|
| | LLC | 1 | \$197,250.00 | 7.76% | 0 | \$0.00 | NA | |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$97,203.39 | 3.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$118,125.00 | 4.64% | | \$0.00 | | 0 |
| Total | | 17 | \$2,542,752.13 | 100% | 0 | \$0.00 | | 0 |
| 3138X8UV1 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$804,865.92 | 4.67% | 0 | \$0.00 | NA | 0 |
| | 1ST RATE HOME MORTGAGE, INC. | 1 | \$284,177.04 | 1.65% | 0 | \$0.00 | NA | 0 |
| | 215 HOLDING CO. | 1 | \$151,675.39 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$359,584.92 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF WALKER COUNTY | 1 | \$415,769.36 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 3 | \$1,273,646.26 | 7.39% | 0 | \$0.00 | NA | 0 |
| | CALI-LAND, INC. | 1 | \$325,820.38 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$362,461.10 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$383,200.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$358,904.85 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CITIES FINANCIAL, INC. | 1 | \$232,146.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DIRECTIONS EQUITY, LLC | 1 | \$157,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE, INC. | 1 | \$285,186.75 | 1.65% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$301,093.87 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$251,039.34 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GEO MORTGAGE SERVICES, INC. | 4 | \$952,272.90 | 5.52% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$701,054.39 | 4.07% | 0 | \$0.00 | NA | 0 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$668,501.93 | 3.88% | 0 | \$0.00 | NA | 0 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$174,964.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE, INC | 1 | \$416,833.44 | 2.42% | 0 | \$0.00 | NA | 0 |
| | K&B CAPITAL CORP | 2 | \$823,389.38 | 4.78% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC | 2 | \$511,571.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$215,325.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | M2 LENDING SOLUTIONS, LLC | 3 | \$719,139.50 | 4.17% | 0 | \$0.00 | NA | 0 |

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| | MERIDIAN LENDING CORP. | 1 | \$270,702.00 | 1.57% 0 | \$0.00 | NA | 0 |
|-----------|--|----|-----------------|----------|--------|----|--------|
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$212,778.79 | 1.23% 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,406,909.61 | 8.16% 0 | \$0.00 | NA | 0 |
| | SAIL MORTGAGE CORP | 2 | \$515,325.36 | 2.99% 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$114,748.70 | 0.67% 0 | \$0.00 | NA | 0 |
| | SECURITY BANK WACONIA | 1 | \$307,585.12 | 1.78% 0 | \$0.00 | NA | 0 |
| | STERLING STATE BANK | 3 | \$556,613.76 | 3.23% 0 | \$0.00 | NA | 0 |
| | SYMMETRY MORTGAGE CORP. | 1 | \$129,200.00 | 0.75% 0 | \$0.00 | NA | 0 |
| | UNITED MUTUAL FUNDING CORP. | 6 | \$1,961,919.33 | 11.38% 0 | \$0.00 | NA | 0 |
| | VANTAGESOUTH BANK | 1 | \$256,653.82 | 1.49% 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$175,757.52 | 1.02% 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$205,000.00 | 1.15% 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$17,243,716.73 | 100% 0 | \$0.00 | | 0 |
| | | | | | | | \bot |
| 3138X8UW9 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$409,855.67 | 1.45% 0 | \$0.00 | NA | 0 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.3% 0 | \$0.00 | NA | 0 |
| | 215 HOLDING CO. | 2 | \$430,650.00 | 1.53% 0 | \$0.00 | NA | 0 |
| | AAXY LLC | 2 | \$582,437.22 | 2.06% 0 | \$0.00 | NA | 0 |
| | ADELO MORTGAGE, INC. | 4 | \$754,035.50 | 2.67% 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$275,153.38 | 0.97% 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$269,319.26 | 0.95% 0 | \$0.00 | NA | 0 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$239,539.06 | 0.85% 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$335,731.65 | 1.19% 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 3 | \$393,317.29 | 1.39% 0 | \$0.00 | NA | 0 |
| | APEX MORTGAGE, LLC | 1 | \$461,418.74 | 1.63% 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$363,375.00 | 1.29% 0 | \$0.00 | NA | 0 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$270,417.09 | 0.96% 0 | \$0.00 | NA | 0 |
| | BANKERS FUNDING GROUP, INC. | 2 | \$669,165.61 | 2.37% 0 | \$0.00 | NA | 0 |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$278,656.95 | 0.99% 0 | \$0.00 | NA | 0 |
| | BLCC MORTGAGE LLC | 1 | \$164,250.00 | 0.58% 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS INC | 1 | \$123,843.99 | 0.44% 0 | \$0.00 | NA | 0 |

| CALI-LAND, INC. | 1 | \$309,000.00 | 1.09% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|------|------------|---|
| CAPSTAR LENDING, LLC | 4 | \$1,115,271.54 | 3.95% 0 | \$0.00 | | | |
| CIBM BANK | 1 | \$416,498.95 | 1.47% 0 | \$0.00 | NA | 0 | |
| COMMUNITY HOME | 1 | ¢212 125 94 | 0.75% 0 | \$0.00 | NI A | $^{\circ}$ | |
| LENDING, INC. | 1 | \$213,125.84 | 0.73%0 | \$0.00 | NA | U | |
| DISTINCTIVE HOME | 1 | \$129,173.50 | 0.46% 0 | \$0.00 | NA | $^{\circ}$ | |
| LENDING, INC. | | · | | · | | Н | |
| DSW MORTGAGE, INC. | 2 | \$597,060.62 | 2.11% 0 | \$0.00 | NA | 0 | |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, | 1 | \$265,665.34 | 0.94% 0 | \$0.00 | NA | 0 | |
| INC. | | | | | | Ц | |
| EQUITABLE HOME | 3 | \$1,035,527.09 | 3.67% 0 | \$0.00 | NA | 0 | |
| MORTGAGE, INC | | · | | · | | Н | |
| FIRST AMERICAN BANK, N.A. | 1 | \$359,536.60 | 1.27% 0 | \$0.00 | NA | 0 | |
| FIRST CAPITAL MORTGAGE GROUP, INC | 4 | \$763,905.96 | 2.71% 0 | \$0.00 | NA | 0 | |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$159,798.69 | 0.57% | \$0.00 | NA | O | |
| FIRST LENDING | 1 | \$161,000.00 | 0.57% 0 | \$0.00 | NA | 0 | |
| GEO MORTGAGE SERVICES, | | · | | | | | |
| INC. | 4 | \$793,221.53 | 2.81% 0 | \$0.00 | NA | U | |
| GUARANTY FEDERAL FINANCIAL CORPORATION | 2 | \$543,977.50 | 1.93% 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE INC | 1 | \$192,850.00 | 0.68% 0 | \$0.00 | NA | 0 | |
| IDEAL LENDING SOLUTIONS, | | · | | | | П | |
| INC | 4 | \$967,056.39 | 3.42% 0 | \$0.00 | NA | 0 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$703,491.71 | 2.49% 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$561,723.21 | 1.99% 0 | \$0.00 | NA | 0 | |
| J PHILIPS MORTGAGE, INC | 5 | \$832,133.77 | 2.95% 0 | \$0.00 | NA | 0 | |
| J. VIRGIL, INC. | 3 | \$648,182.61 | 2.3% 0 | \$0.00 | NA | 0 | |
| K&B CAPITAL CORP | 3 | \$875,906.11 | 3.1% 0 | \$0.00 | NA | 0 | |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$323,682.25 | 1.15% 0 | \$0.00 | NA | O | |
| LEND SMART MORTGAGE, LLC | 6 | \$1,219,083.63 | 4.32% 0 | \$0.00 | NA | 0 | |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$133,831.41 | 0.47% 0 | \$0.00 | NA | 0 | |
| M2 LENDING SOLUTIONS, | | | | | | H | |
| LLC | 1 | \$123,344.62 | 0.44% 0 | \$0.00 | NA | 0 | |
| MERIDIAN LENDING CORP. | 2 | \$596,248.89 | 2.11% 0 | \$0.00 | NA | 0 | _ |
| MIDWEST FAMILY LENDING | | · | | | | | |
| CORPORATION | 2 | \$332,311.42 | 1.18% 0 | \$0.00 | NA | 0 | |
| MIDWEST REGIONAL BANK | 3 | \$476,559.68 | 1.69% 0 | \$0.00 | NA | 0 | |
| | 7 | \$1,774,573.92 | 6.28% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

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| | NYCB MORTGAGE COMPANY, LLC | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|------|--|
| | PREFERRED HOME LENDING, LLC | 1 | \$177,776.05 | 0.63% | 0 | \$0.00 | NA 0 | |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$301,801.00 | 1.07% | 0 | \$0.00 | NA 0 | |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$269,500.00 | 0.95% | 0 | \$0.00 | NA 0 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$186,914.54 | 0.66% | 0 | \$0.00 | NA 0 | |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 2 | \$491,294.07 | 1.74% | 0 | \$0.00 | NA 0 | |
| | TEXAS LOAN STAR, INC. | 2 | \$447,424.91 | 1.58% | 0 | \$0.00 | NA 0 | |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$406,288.19 | 1.44% | 0 | \$0.00 | NA 0 | |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$199,748.38 | 0.71% | 0 | \$0.00 | NA 0 | |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$141,750.00 | 0.5% | 0 | \$0.00 | NA 0 | |
| | TRUSTLINE MORTGAGE INC | 4 | \$920,320.14 | 3.26% | 0 | \$0.00 | NA 0 | |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$440,825.00 | 1.56% | o | \$0.00 | NA 0 | |
| | US MORTGAGE NETWORK | 2 | \$328,724.46 | 1.16% | 0 | \$0.00 | NA0 | |
| | VAN DYK MORTGAGE CORP | 1 | \$179,773.53 | 0.64% | 0 | \$0.00 | NA 0 | |
| | WELCOME HOME FINANCE, LP | 1 | \$153,600.00 | 0.54% | 0 | \$0.00 | NA 0 | |
| | ZEUS MORTGAGE, LTD. | 3 | \$579,730.48 | 2.07% | 0 | \$0.00 | NA 0 | |
| Total | | 122 | \$28,238,379.94 | 100% | 0 | \$0.00 | 0 | |
| | | | | | Ш | | | |
| 3138X8UX7 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$197,600.00 | 3.83% | 0 | \$0.00 | NA 0 | |
| | ALLIANCE WEST MORTGAGE, INC. | 1 | \$465,000.00 | 9% | 0 | \$0.00 | NA 0 | |
| | BEST RATE FINANCE AND REALTY, INC | 1 | \$213,750.00 | 4.14% | 0 | \$0.00 | NA 0 | |
| | CALI-LAND, INC. | 1 | \$370,824.16 | 7.18% | 0 | \$0.00 | NA 0 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$332,500.00 | 6.44% | 0 | \$0.00 | NA 0 | |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$615,260.43 | 11.91% | 0 | \$0.00 | NA 0 | |
| | HOUSTON HOME LOAN, INC | 1 | \$211,762.44 | 4.1% | 0 | \$0.00 | NA 0 | |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$227,732.32 | 4.41% | o | \$0.00 | NA 0 | |
| | J. VIRGIL, INC. | 1 | \$130,570.06 | 2.53% | 0 | \$0.00 | NA 0 | |
| | JLB CORPORATION | 2 | \$441,468.07 | 8.55% | 0 | \$0.00 | NA0 | |
| | | | ' / | | | | | |

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| | MERIDIAN LENDING CORP. | 1 | \$154,818.03 | 3% | 0 | \$0.00 | NA | 0 |
|-----------|---|----|----------------|--------|---|-------------|----|----|
| | MIDWEST REGIONAL BANK | 1 | \$182,574.40 | 3.53% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$830,274.09 | 16.07% | 0 | \$0.00 | NA | 0 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$209,759.12 | 4.06% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$165,405.58 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,165,652.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X8UY5 | 215 HOLDING CO. | 2 | \$122,341.20 | 10.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$71,821.58 | 6.25% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$69,911.93 | 6.08% | 0 | \$0.00 | NA | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$75,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$131,835.52 | 11.47% | | | | |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$131,926.23 | 11.48% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK | 1 | \$80,900.40 | 7.04% | 0 | \$0.00 | NA | 0 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 6.96% | | | | |
| | SYMMETRY MORTGAGE CORP. | 1 | \$75,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$74,250.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE NETWORK | 1 | \$79,843.73 | 6.95% | 0 | \$0.00 | NA | 0 |
| | ZEUS MORTGAGE, LTD. | 1 | \$81,750.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,901.24 | 6.52% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,149,481.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | Щ. |
| 3138X8UZ2 | ACTION MORTGAGE, LLC | 1 | \$85,392.43 | 3.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$96,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$104,864.84 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$104,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$101,500.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$106,266.14 | 4.28% | 0 | \$0.00 | NA | 0 |
| | DIAMOND FUNDING CORPORATION | 1 | \$96,875.13 | 3.91% | 1 | \$95,469.44 | NA | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$99,874.18 | 4.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |

| | HELPBRINGER MORTGAGE SERVICES, INC | | | | | | | |
|------------|--|------------|-----------------|----------|---------------------------------------|--|-------------------|----------|
| | HOUSTON HOME LOAN, INC | 1 | \$96,300.00 | 3.88% 0 | \$0.00 | NA NA | 0 | 匚 |
| | IDEAL LENDING SOLUTIONS, INC | 1 | \$86,250.00 | 3.48% 0 | \$0.00 | NA NA | . 0 | L |
| | LEND SMART MORTGAGE, LLC | 1 | \$103,190.01 | 4.16% 0 | \$0.00 | NA | 0 | _ |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$90,136.45 | 3.63% 0 | \$0.00 | NA | 0 | |
| | MILLER HOME MORTGAGE, LLC. | 1 | \$88,019.12 | 3.55% 0 | \$0.00 | NA | 0 | |
| | MORTGAGE PROS, INC | 1 | \$107,860.98 | 4.35% 0 | \$0.00 |) NA | 0 | |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$107,750.00 | 4.34% 0 | \$0.00 | NA | 0 | |
| | PREFERRED HOME LENDING, LLC | 1 | \$92,877.53 | 3.74% 0 | \$0.00 | NA | 0 | |
| | SIMPLY HOME LENDING, INC | 1 | \$86,516.01 | 3.49% 0 | \$0.00 | NA NA | 0 | |
| <u> </u> | STERLING STATE BANK | 2 | \$213,857.78 | 8.62% 0 | \$0.00 | NA NA | 0 | Ĺ |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 2 | \$204,991.18 | 8.26% 0 | \$0.00 | NA | .0 | L |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 3.63% 0 | \$0.00 |) NA | . 0 | |
| | ZEUS MORTGAGE, LTD. | 1 | \$108,150.00 | 4.36% 0 | 1 | | + | _ |
| | Unavailable | 1 | \$100,000.00 | 4.04% 0 | | | . 0 | <u></u> |
| Total | | 25 | \$2,480,671.78 | 100% 1 | \$95,469.44 | | 0 | — |
| | | | := : = 200.50 | : 2207 (| 20.00 | | Ļ | <u>—</u> |
| 3138X8Y21 | BANK OF AMERICA, N.A. | 57 | \$15,174,793.53 | 100% 0 | · · · · · · · · · · · · · · · · · · · | | 1.1 | |
| Total | + | 57 | \$15,174,793.53 | 100% 0 | \$0.00 | | 0 | \vdash |
| 3138X8Y39 | BANK OF AMERICA, N.A. | 39 | \$8,820,875.96 | 100% 0 | \$0.00 |) NA | <u> </u> | Г |
| Total | DANK OF THEILINGS, THE | 39 | | 100% 0 | | | 0 | _ |
| | | | | | | | $\prod_{i=1}^{n}$ | Ĺ |
| 3138X8Y47 | BANK OF AMERICA, N.A. | 39 | | 100% 0 | 1 | + | 0 | Ĺ |
| Total | | 39 | \$8,602,755.68 | 100% 0 | \$0.00 | <u> </u> | 0 | \vdash |
| 3138X8Y62 | BANK OF AMERICA, N.A. | 9 | \$1,939,494.49 | 100% 0 | \$0.00 |) NA | 0 | Г |
| Total | Dinii or iniai, | 9 | | 100% 0 | 1 | | 0 | 1 |
| | | | | | | | Ľ | Ĺ |
| 3138X8Y70 | BANK OF AMERICA, N.A. | 39 | | 100% 0 | | | . 0 | — |
| Total | | 39 | \$9,534,282.67 | 100% 0 | \$0.00 | <u> </u> | 0 | \vdash |
| 3138X8Y88 | BANK OF AMERICA, N.A. | 23 | \$6,219,144.20 | 100% 0 | \$0.00 |) NA | 0 | |
| Total | | 23 | | 100% 0 | | 1 | 0 | Ĺ |
| 3138X8YF2 | BANK OF AMERICA, N.A. | 52 | \$6,041,021.68 | 100% 0 | \$0.00 |) NA | 10 | \vdash |
| 3138/011/2 | BAING OF AMERICA, N.A. | <i>J</i> ∠ | \$0,041,021.00 | 100 ///0 | φυ.υυ | 11/12 | <u>.</u> U | |

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| Total | | 52 | \$6,041,021.68 | 100% | 0 \$0.00 | | 0 |
|-------------|------------------------|-------------------|------------------------------------|--------------|------------------|------|----------|
| | | | \$ 0,0 11,0 2 1.00 | 100 /0 | φυισο | | 1 |
| 3138X8YG0 | BANK OF AMERICA, N.A. | 47 | \$3,041,124.68 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 47 | \$3,041,124.68 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138X8YH8 | BANK OF AMERICA, N.A. | 13 | \$2,396,317.51 | 100% | | NA | 0 |
| Total | | 13 | \$2,396,317.51 | 100% | 0 \$0.00 | | 0 |
| 3138X8YJ4 | BANK OF AMERICA, N.A. | 9 | \$1,250,523.27 | 100% | 0 \$0.00 | NA | 0 |
| Total | BAINK OF AMERICA, N.A. | 9 | \$1,250,523.27 \$1,250,523.27 | 100% | + | | 0 |
| Total | | | Ψ1,230,323.27 | 100 /6 | ΨΟ•ΟΟ | | |
| 3138X8YK1 | BANK OF AMERICA, N.A. | 193 | \$12,602,145.04 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 193 | \$12,602,145.04 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | _ |
| 3138X8YL9 | BANK OF AMERICA, N.A. | 50 | | 100% | | NA | 0 |
| Total | | 50 | \$8,524,480.64 | 100% | 0 \$0.00 | | 0 |
| 3138X8YM7 | BANK OF AMERICA, N.A. | 306 | \$19,860,996.88 | 100% | 0 \$0.00 | NA | 0 |
| Total | BAINK OF AMERICA, N.A. | 306 | . , , | 100% | | | 0 |
| Total | | 300 | Ψ12,000,220.00 | 100 /6 | φοισσ | | |
| 3138X8YN5 | BANK OF AMERICA, N.A. | 31 | \$3,059,801.00 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 31 | \$3,059,801.00 | 100% | \$0.00 | | 0 |
| | | | | | | | |
| 3138X8YP0 | BANK OF AMERICA, N.A. | 116 | | 100% | 1 1 | NA | 0 |
| Total | | 116 | \$21,441,561.01 | 100% | 0 \$0.00 | | 0 |
| 3138X8YQ8 | BANK OF AMERICA, N.A. | 181 | \$17,775,401.67 | 100% | 0 \$0.00 | NA | 0 |
| Total | BAINK OF AMERICA, N.A. | 181 | \$17,775,401.67 \$17,775,401.67 | 100% | _ | | 0 |
| Total | | 101 | Ψ17,772,401.07 | 100 /6 | φοισσ | | |
| 3138X8YR6 | BANK OF AMERICA, N.A. | 49 | \$7,872,611.41 | 100% | 0 \$0.00 | NA | 0 |
| Total | | 49 | \$7,872,611.41 | 100% | 0 \$0.00 | | 0 |
| | | | | | | | |
| 3138X8YS4 | BANK OF AMERICA, N.A. | 198 | \$19,228,550.86 | 100% | 1 1 | NA | |
| Total | | 198 | \$19,228,550.86 | 100% | 0 \$0.00 | | 0 |
| 3138X8YT2 | DANIZ OF AMEDICA NA | 117 | ¢21 024 127 91 | 10007 | 0 \$0.00 | NIA | 0 |
| Total | BANK OF AMERICA, N.A. | 117 117 | \$31,024,137.81 \$31,024,137.81 | 100% 100% | 1 1 | NA | <u>0</u> |
| Total | | 117 | \$31,024,137.81 | 100 /6 | υ φυ . υυ | | + |
| 3138X8YU9 | BANK OF AMERICA, N.A. | 193 | \$26,463,013.02 | 100% | 1 \$139,497.43 | NA | 0 |
| Total | | 193 | | | 1 \$139,497.43 | | 0 |
| | | | | | | | |
| 3138X8YV7 | BANK OF AMERICA, N.A. | 84 | \$20,726,493.25 | 100% | | NA | |
| Total | | 84 | \$20,726,493.25 | 100% | 0 \$0.00 | | 0 |
| 21200000005 | DANIZ OF AMERICA NA | 104 | \$40.224.000.2C | 1000 | 0 00 | NT A | 0 |
| 3138X8YW5 | BANK OF AMERICA, N.A. | 194 | \$49,234,099.36 | 100% | 00.00 | NA | U |

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| Total | | 194 | \$49,234,099.36 | 100% | 0 \$0.00 | 0 |
|---------------------------|------------------------|-----------------|---|--------------|--------------------------------|-------|
| | | 127 | +17,201,077100 | 100 /0 | Ψυ•υυ | |
| 3138X8YX3 | BANK OF AMERICA, N.A. | 64 | \$8,806,562.15 | 100% | 0 \$0.00 | NA 0 |
| Total | | 64 | \$8,806,562.15 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X8YY1 | BANK OF AMERICA, N.A. | 18 | | 100% | 1 1 | NA 0 |
| Total | | 18 | \$4,576,897.41 | 100% | 0 \$0.00 | 0 |
| 3138X8YZ8 | DANK OF AMEDICA NA | 17 | \$4,213,396.46 | 100% | 0 \$0.00 | NA 0 |
| Total | BANK OF AMERICA, N.A. | 17 | \$4,213,396.46 | 100% | | 0 |
| lotai | | 17 | φτ,213,370.τ0 | 100 /6 | \$0.00 | |
| 3138X8Z20 | BANK OF AMERICA, N.A. | 7 | \$1,128,184.80 | 100% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,128,184.80 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X8Z38 | BANK OF AMERICA, N.A. | 17 | \$2,198,379.78 | 100% | | NA 0 |
| Total | | 17 | \$2,198,379.78 | 100% | 0 \$0.00 | 0 |
| 2120V0746 | DANIZ OF AMEDICA NA | 27 | \$6,071,276,22 | 10007 | 0 \$0.00 | NIA O |
| 3138X8Z46 Total | BANK OF AMERICA, N.A. | 27 27 | \$6,071,276.32 \$6,071,276.32 | 100% 100% | | NA 0 |
| Total | | 41 | \$0,071,270.32 | 100 % | 0 \$0.00 | |
| 3138X8Z53 | BANK OF AMERICA, N.A. | 18 | \$5,023,771.20 | 100% | 0 \$0.00 | NA 0 |
| Total | , | 18 | \$5,023,771.20 | 100% | 1 1 | 0 |
| | | | | | | |
| 3138X8Z61 | BANK OF AMERICA, N.A. | 12 | \$2,479,880.00 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$2,479,880.00 | 100% | 0 \$0.00 | 0 |
| | | | *********** | | | |
| 3138X8Z79 | BANK OF AMERICA, N.A. | 40 | . , , | 100% | | NA 0 |
| Total | + | 40 | \$10,024,802.18 | 100% | 0 \$0.00 | 0 |
| 3138X8Z87 | BANK OF AMERICA, N.A. | 12 | \$1,385,326.03 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | | 100% | | 0 |
| | | | . , , | | | |
| 3138X8Z95 | BANK OF AMERICA, N.A. | 9 | \$2,315,022.35 | 100% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$2,315,022.35 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X8ZA2 | BANK OF AMERICA, N.A. | 9 | | 100% | 1 1 | NA 0 |
| Total | | 9 | \$1,619,766.56 | 100% | 0 \$0.00 | 0 |
| 3138X8ZB0 | BANK OF AMERICA, N.A. | 16 | \$1,836,360.19 | 100% | 0 \$0.00 | NA 0 |
| Total | DANK OF AWIERICA, N.A. | 16 | \$1,836,360.19 \$1,836,360.19 | 100% | | NA U |
| 10001 | | 10 | Ψ1,000,000.17 | 100 /0 | Ψυ•υυ | |
| 3138X8ZC8 | BANK OF AMERICA, N.A. | 43 | \$6,427,572.13 | 100% | 0 \$0.00 | NA 0 |
| Total | | 43 | \$6,427,572.13 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X8ZD6 | BANK OF AMERICA, N.A. | 134 | \$15,788,224.72 | 100% | 0 \$0.00 | NA 0 |

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| Total | | 134 | \$15,788,224.72 | 100% | 0 \$0.00 | 0 |
|------------|------------------------|-----------------|---|--------------|---|--------|
| 10441 | | 1.0-1 | Ψ10,100,2247.12 | 100 /0 | φυ•υυ | |
| 3138X8ZE4 | BANK OF AMERICA, N.A. | 53 | \$9,913,561.02 | 100% | 0 \$0.00 | NA 0 |
| Total | | 53 | \$9,913,561.02 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X8ZF1 | BANK OF AMERICA, N.A. | 51 | \$6,001,095.86 | 100% | | NA 0 |
| Total | + | 51 | \$6,001,095.86 | 100% | 90.00 | 0 |
| 3138X8ZG9 | BANK OF AMERICA, N.A. | 40 | \$5,888,949.78 | 100% | 0 \$0.00 | NA 0 |
| Total | | 40 | \$5,888,949.78 | 100% | | 0 |
| | | | . , | | | |
| 3138X8ZH7 | BANK OF AMERICA, N.A. | 19 | \$3,050,633.18 | 100% | 0 \$0.00 | NA 0 |
| Total | | 19 | \$3,050,633.18 | 100% | 0 \$0.00 | 0 |
| 212030712 | DANIZ OF AMERICA NA | 100 | ¢16 222 205 60 | 1000 | 0 00 00 | NAO |
| 3138X8ZJ3 | BANK OF AMERICA, N.A. | 100 100 | | 100% 100% | | NA 0 |
| Total | | 100 | \$10,333,303.09 | 100% | \$0.00 | U |
| 3138X8ZK0 | BANK OF AMERICA, N.A. | 41 | \$2,570,876.10 | 100% | 0 \$0.00 | NA 0 |
| Total | | 41 | \$2,570,876.10 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X8ZL8 | BANK OF AMERICA, N.A. | 34 | \$5,277,359.76 | 100% | | NA 0 |
| Total | | 34 | \$5,277,359.76 | 100% | 90.00 | 0 |
| 3138X8ZM6 | BANK OF AMERICA, N.A. | 50 | \$6,529,583.41 | 100% | 0 \$0.00 | NA 0 |
| Total | DAIN OF AMERICA, IV.A. | 50 | \$6,529,583.41 | 100% | | 0 |
| 1 0001 | | | ¥ 0,0 23 ,0 00 11 | 20070 | φ στο στο στο στο στο στο στο στο στο στο | |
| 3138X8ZN4 | BANK OF AMERICA, N.A. | 104 | \$26,441,618.07 | 100% | 0 \$0.00 | NA 0 |
| Total | | 104 | \$26,441,618.07 | 100% | 0 \$0.00 | 0 |
| 2120110770 | DANW OF AMERICA WA | 20 | Φ0.10.4. 555.0 2 | 1000 | φ | 27.4.0 |
| 3138X8ZP9 | BANK OF AMERICA, N.A. | 39 39 | | 100% 100% | | NA 0 |
| Total | | 39 | \$9,184,755.23 | 100% | \$0.00 | U |
| 3138X8ZQ7 | BANK OF AMERICA, N.A. | 23 | \$2,777,906.86 | 100% | 0 \$0.00 | NA 0 |
| Total | , | 23 | \$2,777,906.86 | 100% | | 0 |
| | | | | | | |
| 3138X8ZR5 | BANK OF AMERICA, N.A. | 31 | \$5,034,789.98 | 100% | | NA 0 |
| Total | | 31 | \$5,034,789.98 | 100% | 90.00 | 0 |
| 3138X8ZS3 | DANIZ OF AMEDICA NA | 21 | \$6,072,914,21 | 10007 | 0 00 00 | NAO |
| Total | BANK OF AMERICA, N.A. | 31 31 | \$6,972,814.31 \$6,972,814.31 | 100% 100% | | NA 0 |
| 1 Otal | | 31 | Ψυ, Σ / 2,017.31 | 100 /0 | φυ.υυ | |
| 3138X8ZU8 | BANK OF AMERICA, N.A. | 26 | \$6,908,595.10 | 100% | 0 \$0.00 | NA 0 |
| Total | | 26 | \$6,908,595.10 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138X8ZV6 | BANK OF AMERICA, N.A. | 83 | \$18,372,949.85 | 100% | 0 \$0.00 | NA 0 |

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| Total | | 83 | \$18,372,949.85 | 100% | 0 | \$0.00 | | 0 | |
|--|--|----|---|--------|-----------|---------------|------|--------------|--|
| 2000 | | 93 | Ψ±090129777000 | 100 /0 | | ψ 0.00 | | 9 | |
| 3138X8ZW4 | BANK OF AMERICA, N.A. | 29 | \$3,282,314.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,282,314.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | . | 40 | | . | | | |
| 3138X8ZX2 | BANK OF AMERICA, N.A. | 10 | . / / | 100% | m | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,947,994.68 | 100% | U | \$0.00 | | V | |
| 3138X8ZY0 | BANK OF AMERICA, N.A. | 51 | \$8,358,238.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | , | 51 | \$8,358,238.01 | 100% | 1 | \$0.00 | | 0 | |
| | | | | | П | | | | |
| 3138X8ZZ7 | BANK OF AMERICA, N.A. | 25 | \$1,995,178.65 | 100% | H | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,995,178.65 | 100% | 0 | \$0.00 | | 0 | |
| | GUARANTEED RATE, INC., A | | | | H | | | H | |
| 3138X93T4 | DELAWARE CORPORATION | 22 | \$5,033,428.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,033,428.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | \coprod | | | Ц | |
| 3138X93U1 | GUARANTEED RATE, INC., A | 8 | \$1,473,376.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | DELAWARE CORPORATION | 8 | \$1,473,376.34 | 100% | n | \$0.00 | | 0 | |
| l Utai | | 0 | φ1,4/3,3/0.34 | 100 70 | U | φυ.υυ | | V | |
| 2120V02V0 | GUARANTEED RATE, INC., A | 9 | ¢2 120 207 21 | 1000 | _ | <u></u> የሰ ሰሳ | NT A | ^ | |
| 3138X93V9 | DELAWARE CORPORATION | | \$3,128,397.31 | 100% | Ш | \$0.00 | NA | Ц | |
| Total | | 9 | \$3,128,397.31 | 100% | 0 | \$0.00 | | 0 | |
| | CHADANTEED DATE INC. A | | | | H | | | H | |
| 3138X93Z0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,667,379.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,667,379.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | П | | | | |
| 3138X94H9 | GUARANTEED RATE, INC., A | 22 | \$5,574,827.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | DELAWARE CORPORATION | 22 | \$5,574,827.50 | 100% | Ш | \$0.00 | | 0 | |
| I Viai | | 22 | φυ,υ / 4,04 / .30 | 100 70 | U | φυ.υυ | | V | |
| 212000415 | GUARANTEED RATE, INC., A | 25 | ¢5 (10 440 (7 | 1000 | _ | ΦΩ ΩΩ | NT A | | |
| 3138X94J5 | DELAWARE CORPORATION | 25 | \$5,618,448.67 | 100% | Ш | \$0.00 | NA | U | |
| Total | | 25 | \$5,618,448.67 | 100% | 0 | \$0.00 | | 0 | |
| | CHADANTEED DATE INC. A | | | | $oxed{H}$ | | | $oxed{\mid}$ | |
| 3138X94K2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,787,502.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | BEETWINE COM OMITION | 7 | \$1,787,502.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | . , - , - , - , - , - , - , - , - , - , | | Ĭ | + 0100 | | | |
| 3138X94L0 | GUARANTEED RATE, INC., A | 10 | \$2,403,160.40 | 100% | 0 | \$0.00 | NA | 0 | |
| | DELAWARE CORPORATION | | . , , | | Ш | | | Щ | |
| Total | | 10 | \$2,403,160.40 | 100% | 0 | \$0.00 | | 0 | |
| 1 | | | | | ΙI | | | | |

| | 1 | | | | | | | |
|-----------|--|----|---|--------|---|-------------------------|-----|---------------|
| 3138X94Q9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,095,174.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | DEEL WARL COR ORATION | 10 | \$2,095,174.11 | 100% | 0 | \$0.00 | | 0 |
| | | | , | | Ħ | + 0000 | | Ħ |
| 3138X94R7 | GUARANTEED RATE, INC., A | 24 | \$6,169,150.00 | 100% | Λ | \$0.00 | NA | 0 |
| | DELAWARE CORPORATION | | | | H | | | Щ. |
| Total | | 24 | \$6,169,150.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X94S5 | GUARANTEED RATE, INC., A | 15 | \$2,524,791.00 | 100% | Λ | \$0.00 | NA | 0 |
| | DELAWARE CORPORATION | | | | Ш | · | | ш |
| Total | | 15 | \$2,524,791.00 | 100% | 0 | \$0.00 | | 0 |
| | GUARANTEED RATE, INC., A | _ | | | | | | |
| 3138X94T3 | DELAWARE CORPORATION | 9 | \$1,979,897.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,979,897.90 | 100% | 0 | \$0.00 | | 0 |
| | GUARANTEED RATE, INC., A | | | | H | | | ${\mathsf H}$ |
| 3138X94U0 | DELAWARE CORPORATION | 34 | \$8,506,964.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,506,964.13 | 100% | 0 | \$0.00 | | 0 |
| | GUARANTEED RATE, INC., A | | | | H | | | |
| 3138X94V8 | DELAWARE CORPORATION | 6 | \$1,473,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,473,950.00 | 100% | 0 | \$0.00 | | 0 |
| 3138X9D63 | LOANDEROT COM LLC | 23 | \$6,040,394.26 | 100% | Λ | \$0.00 | NA | 0 |
| Total | LOANDEPOT.COM, LLC | 23 | \$6,040,394.26 \$6,040,394.26 | 100% | - | \$0.00 \$0.00 | | 0 |
| Total | | 23 | \$0,040,394.20 | 100 /6 | V | φυ.υυ | | U |
| 3138X9D71 | IMORTGAGE.COM, INC. | 15 | \$3,802,807.80 | 81.11% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 3 | \$885,858.23 | 18.89% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,688,666.03 | 100% | 0 | \$0.00 | | 0 |
| 3138X9D89 | LOANDEPOT.COM, LLC | 27 | \$5,694,142.82 | 100% | Λ | \$0.00 | NA | 0 |
| Total | LOANDER OT COM, ELC | 27 | \$5,694,142.82 | 100% | - | \$0.00 \$0.00 | INA | 0 |
| Total | | | ψυ,συ τ,1 τ2.σ2 | 100 /0 | | φυισο | | H |
| 3138X9D97 | LOANDEPOT.COM, LLC | 12 | \$1,193,881.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,193,881.01 | 100% | - | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X9E70 | IMORTGAGE | 2 | \$265,700.00 | 10.15% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 1 | \$129,827.40 | 4.96% | 1 | | NA | 0 |
| | LOANDEPOT.COM, LLC | 15 | \$2,071,141.00 | 79.16% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 1 | \$149,777.95 | 5.73% | - | | NA | 0 |
| Total | | 19 | \$2,616,446.35 | 100% | 0 | \$0.00 | | 0 |
| 3138X9EA3 | LOANDEPOT.COM, LLC | 12 | \$1,582,685.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , - | 12 | \$1,582,685.91 | 100% | - | \$0.00 | | 0 |
| | | | . , , , | | П | , | | H |

| 3138X9EB1 | EVOLVE BANK & TRUST | 1 | \$162,808.64 | 13.4% | 0 | \$0.00 | NA | 0 |
|----------------------|----------------------|----|---------------------------|--------|-----------------------|-----------|--|--|
| | LOANDEPOT.COM, LLC | 7 | \$1,051,930.25 | 86.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,214,738.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X9EC9 | IMORTGAGE.COM, INC. | 17 | \$4,758,480.12 | 90.38% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 2 | \$506,453.77 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,264,933.89 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ш | | | |
| 3138X9ED7 | EVOLVE BANK & TRUST | 1 | \$193,967.22 | 3.3% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 24 | \$5,684,833.39 | 96.7% | - | \$0.00 | NA | 0 |
| Total | | 25 | \$5,878,800.61 | 100% | 0 | \$0.00 | (| 0 |
| 21207/05/15 | LOANDEDOT COM LLC | 27 | Φ5 251 447 7C | 1000 | 0 | Φ0.00 | NIA | |
| 3138X9EE5 | LOANDEPOT.COM, LLC | 27 | \$5,351,447.76 | 100% | \boldsymbol{T} | \$0.00 | NA | |
| Total | | 27 | \$5,351,447.76 | 100% | U | \$0.00 | | 0 |
| 3138X9EF2 | IMORTGAGE.COM, INC. | 5 | \$1,226,741.88 | 27.15% | 0 | \$0.00 | NA | 0 |
| 51307 C) E1 2 | LOANDEPOT.COM LLC | 5 | \$1,336,250.00 | 29.58% | 1 | \$0.00 | NA | _ |
| | LOANDEPOT.COM, LLC | 7 | \$1,587,800.00 | 35.15% | - | \$0.00 | NA | _ |
| | MTH MORTGAGE, LLC | 1 | \$366,960.60 | 8.12% | - | \$0.00 | NA | |
| Total | Firm Morrison Base | 18 | \$4,517,752.48 | 100% | - | \$0.00 | | 0 |
| | | 10 | ψ 1,0 17,7 0 2 010 | 20070 | Ť | Ψ 0 0 0 0 | | Ť |
| 3138X9EG0 | LOANDEPOT.COM, LLC | 7 | \$1,218,158.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | , | 7 | \$1,218,158.49 | 100% | - | \$0.00 | The state of the s | 0 |
| | | | . , | | | · | | |
| 3138X9EH8 | LOANDEPOT.COM, LLC | 29 | \$5,391,726.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,391,726.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X9EJ4 | IMORTGAGE.COM, INC | 1 | \$123,910.12 | 2.9% | 0 | \$0.00 | NA | 0 |
| | IMORTGAGE.COM, INC. | 5 | \$747,646.43 | 17.48% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM LLC | 2 | \$713,375.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 10 | \$1,947,186.58 | 45.53% | 0 | \$0.00 | NA | 0 |
| | MTH MORTGAGE, LLC | 3 | \$744,571.39 | 17.41% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,276,689.52 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ш | | | \bot |
| 3138X9EK1 | EVOLVE BANK & TRUST | 1 | \$251,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC | 20 | \$4,463,607.49 | 94.68% | - | \$0.00 | NA | 0 |
| Total | | 21 | \$4,714,607.49 | 100% | 0 | \$0.00 | (| 0 |
| 21207/05/10 | I O ANDEDOTE LL C | 26 | Φ. 0.57, 0.20, 5.0 | 1000 | 0 | Φ0.00 | D.T.A. | _ |
| 3138X9EL9 | LOANDEPOT, LLC | 26 | \$6,057,838.58 | 100% | - | \$0.00 | NA | <u>) </u> |
| Total | | 26 | \$6,057,838.58 | 100% | V | \$0.00 | | <u>u</u> |
| 2120VOEM7 | EVOLVE DANIZ & TRUCT | 1 | \$122,400,00 | 2 920 | 0 | ¢ስ ስስ | NT A | _ |
| 3138X9EM7 | EVOLVE BANK & TRUST | 1 | \$123,400.00 | 2.82% | $\boldsymbol{	o}$ | \$0.00 | NA NA | _ |
| Total | LOANDEPOT.COM, LLC | 22 | \$4,251,500.00 | 97.18% | $\boldsymbol{\vdash}$ | \$0.00 | NA | <u> </u> |
| Total | | 23 | \$4,374,900.00 | 100% | V | \$0.00 | | <u> </u> |
| | | | | | 1 | | | |

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| 3138X9EN5 | LOANDEPOT.COM, LLC | 29 | \$5,567,981.00 | 100% | 0 | \$0.00 | NA 0 |
|------------|------------------------|-----|-----------------|---------|---|-------------|-------|
| Total | | 29 | \$5,567,981.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X9EP0 | LOANDEPOT.COM, LLC | 21 | \$5,469,694.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 21 | \$5,469,694.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X9EQ8 | LOANDEPOT.COM, LLC | 18 | \$3,988,525.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 18 | \$3,988,525.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X9ER6 | LOANDEPOT.COM, LLC | 22 | \$4,303,500.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 22 | \$4,303,500.00 | 100% | 0 | \$0.00 | 0 |
| 3138X9ET2 | LOANDEPOT.COM, LLC | 24 | \$2,485,199.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 24 | \$2,485,199.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X9EU9 | EVOLVE BANK & TRUST | 1 | \$328,800.00 | 3.87% | 0 | \$0.00 | NA 0 |
| | IMORTGAGE.COM, INC. | 5 | \$758,072.97 | 8.91% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 27 | \$6,775,780.00 | 79.68% | 0 | \$0.00 | NA 0 |
| | MTH MORTGAGE, LLC | 3 | \$641,065.84 | 7.54% | 0 | \$0.00 | NA 0 |
| Total | | 36 | \$8,503,718.81 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X9EV7 | LOANDEPOT.COM, LLC | 20 | \$4,429,250.00 | 100% | | \$0.00 | NA 0 |
| Total | | 20 | \$4,429,250.00 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X9EX3 | IMORTGAGE.COM, INC. | 2 | \$442,257.03 | 22.07% | | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 8 | \$1,561,325.00 | 77.93% | | \$0.00 | NA 0 |
| Total | | 10 | \$2,003,582.03 | 100% | 0 | \$0.00 | 0 |
| 3138X9FA2 | IMORTGAGE.COM, INC. | 3 | \$236,534.58 | 9.75% | 0 | \$0.00 | NA 0 |
| | LOANDEPOT.COM, LLC | 23 | \$2,190,475.00 | 90.25% | 0 | \$0.00 | NA 0 |
| Total | | 26 | \$2,427,009.58 | 100% | 0 | \$0.00 | 0 |
| 3138X9FB0 | EVOLVE BANK & TRUST | 1 | \$112,000.00 | 5.58% | 0 | \$0.00 | NA 0 |
| 2130113120 | LOANDEPOT.COM, LLC | 16 | | 94.42% | | \$0.00 | NA 0 |
| Total | | 17 | \$2,006,225.00 | 100% | | \$0.00 | 0 |
| | | | . , , | | | | |
| 3138X9L64 | CITIBANK,N.A. | 138 | \$8,984,581.05 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 138 | \$8,984,581.05 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138X9L72 | ACADEMY MORTGAGE CORP. | 1 | \$99,874.18 | 0.91% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 110 | \$10,748,245.60 | 98.09% | 0 | \$0.00 | NA 0 |
| | SIRVA MORTGAGE | 1 | \$109,455.67 | 1% | 0 | \$0.00 | NA 0 |
| Total | | 112 | \$10,957,575.45 | 100% | 0 | \$0.00 | 0 |
| 3138X9L80 | CITIBANK,N.A. | 69 | \$8,055,729.73 | 98.58% | 0 | \$0.00 | NA 0 |
| 2120/1/L00 | C111D/1111X,11./1. | UΣ | Ψυ,υυυ,147.13 | 70.JU/0 | J | $\psi 0.00$ | 11/10 |

| | RADIUS FINANCIAL GROUP INC. | 1 | \$115,693.93 | 1.42% | 0 | \$0.00 | NA |) |
|------------|--|-----|--------------------|--------|---|--------|------|---|
| Total | | 70 | \$8,171,423.66 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138X9L98 | 1ST MARINER BANK | 1 | \$131,584.24 | 0.95% | 0 | \$0.00 | NA (|) |
| | ANGEL OAK FUNDING LLC | 1 | \$143,169.65 | 1.03% | 0 | \$0.00 | NA (|) |
| | CITIBANK,N.A. | 96 | \$13,188,531.98 | 94.87% | 0 | \$0.00 | NA (|) |
| | SIRVA MORTGAGE | 3 | \$438,528.10 | 3.15% | 0 | \$0.00 | NA (|) |
| Total | | 101 | \$13,901,813.97 | 100% | 0 | \$0.00 | (|) |
| 3138X9M22 | CITIBANK,N.A. | 47 | \$2,398,074.58 | 100% | 0 | \$0.00 | NA (|) |
| Total | | 47 | \$2,398,074.58 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138X9M30 | ACOPIA, LLC | 2 | \$653,407.87 | 20.82% | 0 | \$0.00 | NA (|) |
| | CAPSTONE LENDING CORP | 1 | \$260,000.00 | 8.28% | 0 | \$0.00 | NA (|) |
| | CITIBANK,N.A. | 6 | \$1,683,351.48 | 53.63% | 0 | \$0.00 | NA (|) |
| | COBALT MORTGAGE, INC. | 1 | \$300,000.00 | 9.56% | 0 | \$0.00 | NA (|) |
| | SIRVA MORTGAGE | 1 | \$242,250.00 | 7.71% | 0 | \$0.00 | NA (|) |
| Total | | 11 | \$3,139,009.35 | 100% | 0 | \$0.00 | (|) |
| 2122722742 | | | 4212 000 00 | | _ | 40.00 | 77.1 | |
| 3138X9M48 | CAPSTONE LENDING CORP | 1 | \$313,000.00 | 1.56% | | | NA (| _ |
| | CITIBANK,N.A. | 65 | | 88.98% | - | | NA (| + |
| | COBALT MORTGAGE, INC. | 1 | \$178,500.00 | 0.89% | Н | | NA (| |
| | JMAC LENDING, INC. | 1 | \$196,160.00 | 0.97% | - | - | NA (| _ |
| | MORTGAGE MASTER, INC. | 1 | \$175,000.00 | 0.87% | | | NA (| _ |
| | ON Q FINANCIAL, INC. | 1 | \$479,396.09 | 2.38% | - | | NA (| _ |
| | SIRVA MORTGAGE | 2 | \$533,279.21 | 2.65% | 0 | \$0.00 | NA (|) |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$342,000.00 | 1.7% | 0 | \$0.00 | NA |) |
| Total | | 73 | \$20,126,670.48 | 100% | 0 | \$0.00 | 0 |) |
| 3138X9M63 | CITIBANK,N.A. | 22 | \$11,364,102.92 | 96.07% | 0 | \$0.00 | NA (|) |
| | MORTGAGE MASTER, INC. | 1 | \$465,017.01 | 3.93% | - | | NA (| |
| Total | | 23 | \$11,829,119.93 | 100% | 0 | \$0.00 | C |) |
| | | | , | | | | | |
| 3138X9M71 | CITIBANK,N.A. | 32 | \$17,704,589.93 | 97.22% | 0 | \$0.00 | NA (|) |
| | COBALT MORTGAGE, INC. | 1 | \$506,000.00 | 2.78% | 0 | \$0.00 | NA (|) |
| Total | | 33 | \$18,210,589.93 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138X9M89 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$495,000.00 | 1.11% | O | \$0.00 | NA |) |
| | AVEX FUNDING CORPORATION | 1 | \$448,420.52 | 1.01% | 0 | \$0.00 | NA |) |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY | 3 | \$1,544,337.62 | 3.47% | 0 | \$0.00 | NA |) |

| I | LENDING GROUP | | | | | I | 11 |
|-----------|--|----------|----------------------------------|--------|--------------------|--------|------------|
| | CAPSTONE LENDING CORP | 1 | \$454,750.00 | 1.02% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 29 | \$15,802,332.23 | 35.49% | ++ | \$0.00 | NA 0 |
| | COBALT MORTGAGE, INC. | 1 | \$506,000.00 | 1.14% | $\boldsymbol{	au}$ | \$0.00 | NA 0 |
| | CRESTLINE FUNDING CORP | 1 | \$490,000.00 | 1.1% | - | \$0.00 | NA 0 |
| | GUARDHILL FINANCIAL CORP. | 2 | \$1,195,780.98 | 2.69% | 0 | \$0.00 | NA 0 |
| | JMAC LENDING, INC. | 13 | \$7,199,430.47 | 16.17% | 0 | \$0.00 | NA 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,089,850.78 | 2.45% | | \$0.00 | NA 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$516,000.00 | 1.16% | 0 | \$0.00 | NA 0 |
| | MCLEAN MORTGAGE CORPORATION | 6 | \$3,219,258.31 | 7.23% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$460,000.00 | 1.03% | 0 | \$0.00 | NA 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$496,000.00 | 1.11% | 0 | \$0.00 | NA 0 |
| | MLD MORTGAGE INC. | 2 | \$1,099,565.25 | 2.47% | 0 | \$0.00 | NA 0 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$443,454.07 | 1% | 0 | \$0.00 | NA 0 |
| | MORTGAGE MASTER, INC. | 2 | \$971,057.88 | 2.18% | 0 | \$0.00 | NA 0 |
| | NFM, INC. | 2 | \$1,097,230.02 | 2.46% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 3 | \$1,560,420.04 | 3.5% | 0 | \$0.00 | NA 0 |
| | ONY GLO, INC. | 1 | \$451,431.32 | 1.01% | 0 | \$0.00 | NA 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,788,472.19 | 6.26% | 0 | \$0.00 | NA 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$519,360.62 | 1.17% | 0 | \$0.00 | NA 0 |
| | STEWARD INVESTMENTS INC. | 1 | \$548,400.00 | 1.23% | Ш | \$0.00 | NA 0 |
| | T.J. FINANCIAL, INC. | 1 | \$624,231.51 | 1.4% | 0 | \$0.00 | NA 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$501,353.81 | 1.14% | 0 | \$0.00 | NA 0 |
| Total | | 83 | \$44,522,137.62 | 100% | 0 | \$0.00 | 0 |
| | | | | | Ш | | |
| 3138X9M97 | ACOPIA, LLC | 1 | \$382,510.78 | 13.13% | 0 | \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 14.32% | 0 | \$0.00 | NA 0 |
| | CITIBANK,N.A. | 5 | \$1,426,478.00 | 48.97% | 0 | \$0.00 | NA 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$357,000.00 | 12.26% | 0 | \$0.00 | NA 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$329,800.00 | 11.32% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$2,912,788.78 | 100% | 0 | \$0.00 | 0 |
| 3138X9MA4 | CITIBANK,N.A. | 25 | \$6,084,999.74 | 100% | 0 | \$0.00 | NA 0 |
| Total | CHIDANK,N.A. | 25 25 | \$6,084,999.74 \$6,084,999.74 | 100% | - | \$0.00 | 0 |
| ı viai | <u>_</u> | 23 | φυ,υυ+,222.74 | 100 % | U | φυ.υυ | <u> V </u> |

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|--------------|---|-----|--------------------------------------|--------|--------------|-----------|------|-----------|
| 3138X9MB2 | CITIBANK,N.A. | 30 | . , , | 100% | - | | NA | 0 |
| Total | | 30 | \$6,537,725.22 | 100% | 0 | \$0.00 | | 0 |
| | BRIDGEVIEW BANK | | | | | | | \vdash |
| 3138X9MC0 | MORTGAGE CO., LLC | 1 | \$212,217.73 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 21 | \$5,464,220.00 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,676,437.73 | 100% | 0 | \$0.00 | | 0 |
| 21207707 570 | | 2.7 | \$ 5 5 7 7 5 5 7 9 9 9 | 100~ | _ | 40.00 | 27.1 | |
| 3138X9MD8 | CITIBANK,N.A. | 35 | \$6,535,659.83 | 100% | _ | | NA | 0 |
| Total | | 35 | \$6,535,659.83 | 100% | U | \$0.00 | | U |
| 3138X9ME6 | CITIBANK,N.A. | 13 | \$2,634,568.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | | 100% | \mathbf{r} | | 1111 | 0 |
| | | | , , , , , , , , , , , , | | | , , , , , | | |
| 3138X9MF3 | AXIA FINANCIAL LLC | 1 | \$254,978.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 145 | \$34,811,704.46 | 95.92% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$486,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$214,457.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STEWARD INVESTMENTS INC. | 1 | \$524,308.65 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$36,291,449.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138X9MG1 | BEXIL AMERICAN MORTGAGE INC. | 1 | \$293,113.51 | 2.19% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 38 | \$11,240,624.92 | 83.88% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$677,715.13 | 5.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$229,204.58 | 1.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$319,017.26 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 3 | \$641,670.16 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$13,401,345.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Щ |
| 3138X9MH9 | ANGEL OAK FUNDING LLC | 1 | \$179,468.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 139 | \$30,712,405.64 | 94.54% | | | NA | \vdash |
| | JMAC LENDING, INC. | 2 | \$719,840.62 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 1 | \$235,418.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN MORTGAGE | | , | | | · | | |
| | MLD MORTGAGE INC. | 1 | \$169,650.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$184,273.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$284,633.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$32,485,689.49 | 100% | 0 | \$0.00 | | 0 |

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|---------------|--|----|----------------|--------|---|--------|----|---|
| | 11 (17) | | | | 4 | | | + |
| 3138X9MJ5 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$72,968.28 | 5.05% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 20 | \$1,026,275.39 | 71.04% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$49,447.08 | 3.42% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC. | 2 | \$144,278.23 | 9.99% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$84,383.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$67,355.34 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,444,707.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | - |
| 3138X9MK2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$182,748.08 | 11.08% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$197,350.00 | 11.96% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$90,800.33 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 6 | \$698,592.54 | 42.34% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$99,790.70 | 6.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$112,382.54 | 6.81% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$121,473.05 | 7.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$146,680.82 | 8.9% | | \$0.00 | NA | 0 |
| Total | | 15 | \$1,649,818.06 | 100% | 0 | \$0.00 | | 0 |
| 3138X9ML0 | CITIBANK,N.A. | 2 | \$546,600.66 | 38.49% | 0 | \$0.00 | NA | 0 |
| 5130117111110 | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$227,756.25 | 16.04% | | \$0.00 | NA | |
| | NETWORK FUNDING, L.P. | 1 | \$296,250.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$349,625.83 | 24.61% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,420,232.74 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MM8 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$332,000.00 | 31.24% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$180,643.67 | 17% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 2 | \$550,040.41 | 51.76% | 0 | \$0.00 | NA | 0 |

| Total | | 4 | \$1,062,684.08 | 100% | 0 | \$0.00 | | 0 |
|-------------|---|----|-----------------|--------|-----------------------|--------|------|---|
| | | | | | | | | |
| 3138X9MN6 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$260,000.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$262,156.43 | 22.98% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 1 | \$260,000.00 | 22.8% | 0 | \$0.00 | NA | 0 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$358,400.00 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,140,556.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X9MP1 | CITIBANK,N.A. | 54 | \$3,344,383.45 | 97.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$84,787.17 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,429,170.62 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MQ9 | CITIBANK,N.A. | 37 | \$3,577,184.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,577,184.17 | 100% | +-1 | | | 0 |
| | | | , | | | | | |
| 3138X9MR7 | CITIBANK,N.A. | 8 | \$1,124,403.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,124,403.42 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MS5 | CITIBANK,N.A. | 53 | \$3,451,077.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,451,077.64 | 100% | 0 | \$0.00 | | 0 |
| 3138X9MT3 | CITIBANK,N.A. | 22 | \$4,912,070.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,912,070.71 | 100% | $\overline{}$ | | | 0 |
| 21207/07/07 | CVEVD ANY AV | 70 | Φ11.557.046.75 | 1000 | 0 | Φ0.00 | 27.4 | 0 |
| 3138X9MU0 | CITIBANK,N.A. | 73 | \$11,557,846.75 | 100% | $\boldsymbol{\vdash}$ | 1 | NA | |
| Total | | 73 | \$11,557,846.75 | 100% | U | \$0.00 | | 0 |
| 3138X9MV8 | CITIBANK,N.A. | 29 | \$7,349,752.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,349,752.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X9MW6 | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$127,030.23 | 10.19% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 17 | \$757,960.66 | 60.81% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,226.55 | 7.96% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,470.73 | 11.19% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,792.86 | 9.85% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,246,481.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ц | | | |
| 3138X9MY2 | | 1 | \$501,796.45 | 24.05% | 0 | \$0.00 | NA | 0 |

| | BEXIL AMERICAN MORTGAGE INC. | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------------|----|----------|
| | CITIBANK,N.A. | 3 | \$1,585,000.00 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$2,086,796.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138X9MZ9 | MORTGAGE ASSURANCE INC. | 1 | \$622,984.13 | 58.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL | 1 | \$448,171.40 | 41.84% | 0 | \$0.00 | NA | 0 |
| Total | MORTGAGE CORPORATION | 2 | \$1,071,155.53 | 100% | Λ | \$0.00 | | n |
| Total | | | \$1,071,155.55 | 100 % | V | φυ.υυ | | <u> </u> |
| 3138X9NA3 | ACOPIA, LLC | 1 | \$198,108.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$325,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$620,494.64 | 3.96% | 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP | 1 | \$328,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 38 | \$10,719,449.79 | 68.43% | 1 | \$209,007.29 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$357,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$325,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | LUXURY MORTGAGE CORP. | 1 | \$492,407.64 | 3.14% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$300,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE INC. | 1 | \$495,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 1 | \$206,050.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$198,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$189,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$477,000.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$434,000.00 | 2.78% | | · | | 0 |
| Total | | 53 | \$15,664,510.07 | 100% | 1 | \$209,007.29 | | 0 |
| | | | | | | | | |
| 3138X9NB1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$510,400.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$145,282.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$139,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLUFI LENDING CORPORATION | 1 | \$441,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 152 | \$25,730,355.00 | 83.86% | 1 | \$397,489.74 | NA | 0 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$144,983.30 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$487,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |

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| | GOOGIAN INC., A CORPORATION | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------------|----|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$326,873.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$872,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE | 5 | \$1,151,861.93 | 3.75% | 0 | \$0.00 | NA | 0 |
| | TERRACE MORTGAGE COMPANY | 1 | \$154,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$125,000.00 | 0.41% | L | · | NA | 0 |
| Total | | 173 | \$30,681,556.71 | 100% | 1 | \$397,489.74 | | 0 |
| | | | | | | | | |
| 3138X9NC9 | ACOPIA, LLC | 1 | \$210,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$208,476.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$247,448.30 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$400,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A. | 57 | \$14,300,416.18 | 68.72% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,060,597.30 | 5.1% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC. | 2 | \$540,000.00 | 2.59% | | | NA | |
| | MAVERICK FUNDING CORP | 2 | \$548,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC. | 1 | \$398,307.14 | 1.91% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ASSURANCE INC. | 3 | \$905,600.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MASTER, INC. | 2 | \$490,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$669,206.76 | 3.22% | 0 | \$0.00 | NA | 0 |
| | ONY GLO, INC. | 1 | \$209,111.25 | 1% | 0 | \$0.00 | NA | 0 |
| | T.J. FINANCIAL, INC. | 1 | \$256,919.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$366,300.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,810,482.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | \bot |
| 3138X9ND7 | CITIBANK,N.A. | 115 | · / / | 100% | - | | NA | 0 |
| Total | | 115 | \$26,677,551.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| 3138X9NE5 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$629,136.32 | 4.37% | 0 | \$0.00 | NA | 0 | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
| | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$148,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$225,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CITIBANK,N.A. | 35 | \$9,104,191.20 | 63.25% | 0 | \$0.00 | NA | 0 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 2 | \$526,200.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | JMAC LENDING, INC. | 1 | \$247,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$296,599.93 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MASTER, INC. | 3 | \$648,750.00 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$375,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | PERL MORTGAGE, INC. | 3 | \$1,003,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$95,278.89 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SIRVA MORTGAGE | 1 | \$249,597.88 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | TRADITION MORTGAGE LLC | 1 | \$136,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$14,393,504.22 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138X9PF0 | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$3,747,776.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,747,776.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | Ц | | | | |
| 3138X9PG8 | REGIONS BANK DBA REGIONS MORTGAGE | 254 | . , , | 100% | Ш | · | NA | 4 | |
| Total | | 254 | \$47,580,718.16 | 100% | 0 | \$0.00 | | 0 | _ |
| 3138Х9РН6 | REGIONS BANK DBA REGIONS MORTGAGE | 55 | \$5,393,978.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$5,393,978.24 | 100% | 0 | \$0.00 | | 0 | |
| | DEGIONG DANK DDA | | | | | | | + | |
| 3138X9PJ2 | REGIONS BANK DBA REGIONS MORTGAGE | 53 | \$3,278,752.07 | 100% | Ш | · | NA | 4 | _ |
| Total | | 53 | \$3,278,752.07 | 100% | 0 | \$0.00 | | 0 | |
| 3138X9PK9 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$3,151,969.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$3,151,969.58 | 100% | 0 | \$0.00 | | 0 | |

| | | 1 | | | | - 1 | |
|------------|---|-----|-----------------|--------------|--------|------|--|
| 21203/07/7 | REGIONS BANK DBA | 2.1 | Ф2 007 200 10 | 10000 | ФО ОО | NA | |
| 3138X9PL7 | REGIONS MORTGAGE | 31 | \$2,997,398.19 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 31 | \$2,997,398.19 | 100% 0 | \$0.00 | 0 | |
| 3138X9PM5 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$7,318,729.44 | 100% 0 | \$0.00 | NA 0 | |
| Total | ALEGIONS MONTONIOL | 34 | \$7,318,729.44 | 100% 0 | \$0.00 | 0 | |
| 3138X9PN3 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,334,756.87 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 13 | \$2,334,756.87 | 100% 0 | \$0.00 | 0 | |
| 3138X9PP8 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$12,922,477.70 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 51 | \$12,922,477.70 | 100% 0 | \$0.00 | 0 | |
| 3138X9PQ6 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,504,708.32 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 17 | \$1,504,708.32 | 100% 0 | \$0.00 | 0 | |
| 3138X9PR4 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$3,515,169.09 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 19 | \$3,515,169.09 | 100% 0 | \$0.00 | 0 | |
| 3138X9PS2 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,891,952.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 18 | \$1,891,952.00 | 100% 0 | \$0.00 | 0 | |
| 3138X9RT8 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,031,908.71 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 8 | \$2,031,908.71 | 100% 0 | \$0.00 | 0 | |
| 3138X9RU5 | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 3 | \$570,328.37 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 3 | \$570,328.37 | 100% 0 | \$0.00 | 0 | |
| 3138X9XJ3 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,045,778.97 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 10 | \$1,045,778.97 | 100% 0 | \$0.00 | 0 | |
| 3138XAB21 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,258,151.81 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 14 | \$3,258,151.81 | 100% 0 | \$0.00 | 0 | |
| 3138XAB39 | | 14 | \$3,588,290.00 | 100% 0 | \$0.00 | NA 0 | |

| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
|-----------|---|----|----------------|--------|--------------|------|
| Total | | 14 | \$3,588,290.00 | 100% | \$0.00 | 0 |
| 3138XAB47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,154,401.46 | 100% | \$0.00 | NA 0 |
| Total | | 19 | \$3,154,401.46 | 100% | \$0.00 | 0 |
| 3138XAB54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,104,110.60 | 100% | \$0.00 | NA 0 |
| Total | | 7 | \$1,104,110.60 | 100% | \$0.00 | 0 |
| 3138XAB62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,557,521.94 | 100% | \$0.00 | NA 0 |
| Total | | 15 | \$3,557,521.94 | 100% | \$0.00 | 0 |
| 3138XAB96 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,344,448.36 | 100% | \$0.00 | NA 0 |
| Total | | 6 | \$1,344,448.36 | 100% | \$0.00 | 0 |
| 3138XACA2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,036,732.86 | 100% | \$0.00 | NA 0 |
| Total | | 11 | \$2,036,732.86 | 100% | \$0.00 | 0 |
| 3138XACB0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,556,503.67 | 100% | \$0.00 | NA 0 |
| Total | | 13 | \$1,556,503.67 | 100% | \$0.00 | 0 |
| 3138XACC8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$5,309,531.12 | 100% | \$0.00 | NA 0 |
| Total | | 29 | \$5,309,531.12 | 100% | \$0.00 | 0 |
| 3138XACD6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44 | \$7,321,748.73 | 100% 0 | \$0.00 | NA 0 |
| Total | | 44 | \$7,321,748.73 | 100% | \$0.00 | 0 |
| 3138XB2F0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,044,328.22 | 100% | \$0.00 | NA 0 |
| Total | | 7 | \$1,044,328.22 | 100% | \$0.00 | 0 |
| 3138XB2G8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,050,303.30 | 100% (| \$0.00 | NA 0 |
| Total | | 8 | \$1,050,303.30 | 100% | \$0.00 | 0 |
| 3138XB2N3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,052,239.19 | 100% | \$136,905.55 | NA 0 |
| Total | | 6 | \$1,052,239.19 | 100% 1 | \$136,905.55 | 0 |

| NEW ENGLAND MORTGAGE | | | | | | + |
|---|---|---|---|---|---|--|
| PROFESSIONALS, LLC | 2 | \$327,286.07 | 19.29% | 0 \$0.00 | NA |) |
| • | 9 | \$1,369,518.71 | 80.71% | 0 \$0.00 | NA | O |
| , | 11 | \$1,696,804.78 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | Ш |
| ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$225,200.00 | 2.78% | 0 \$0.00 | NA | O |
| CTC LENDING, LLC | 2 | \$267,402.67 | 3.3% | 0 \$0.00 | NA (| 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43 | \$7,621,565.35 | 93.92% | 0 \$0.00 | NA | O |
| | 46 | \$8,114,168.02 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | 丄 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,223,064.15 | 100% | 0 \$0.00 | NA | Э |
| | 5 | \$1,223,064.15 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | 丄 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 21 | \$6,173,899.42 | 100% | 0 \$0.00 | NA | Э |
| | 21 | \$6,173,899.42 | 100% | 0 \$0.00 | | 0 |
| | | | | | | 丄 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 99 | \$12,904,739.19 | 100% | 0 \$0.00 | NA | Э |
| | 99 | \$12,904,739.19 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | + |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 68 | \$8,645,769.59 | 100% | 0 \$0.00 | NA | Э |
| | 68 | \$8,645,769.59 | 100% | 0 \$0.00 | (| 0 |
| | | | | | | + |
| OF PNC BANK, N.A. | 66 | \$4,262,335.16 | 100% | 0 \$0.00 | NA | Э |
| | 66 | \$4,262,335.16 | 100% | 0 \$0.00 | | 0 |
| | | | | | | _ |
| · · | 1 | \$61,431.08 | 1.71% | 0 \$0.00 | NA (| <u>}</u> |
| OF PNC BANK, N.A. | 54 | \$3,528,393.65 | 98.29% | 2 \$105,529.48 | NA | Э |
| | 55 | \$3,589,824.73 | 100% | 2 \$105,529.48 | (| 0 |
| | | | | | | + |
| IST ALLIANCE MORTGAGE, LLC. | 1 | \$272,413.69 | 0.14% | 0 \$0.00 | NA | Э |
| AAA CAPITAL INVESTMENT, INC | 1 | \$299,250.00 | 0.15% | 0 \$0.00 | NA |) |
| A A A CADITAL DULEGE CENT | | | | | | |
| AAA CAPITAL INVESTMENT, INC . | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | NA | 0 |
| | PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. ALLEGIANCE ADVANTAGE LENDING, LLC CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. IST ALLIANCE MORTGAGE, LLC. AAA CAPITAL INVESTMENT, | PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 11 ALLEGIANCE ADVANTAGE LENDING, LLC CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 46 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 21 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 99 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 55 IST ALLIANCE MORTGAGE, LLC. AAA CAPITAL INVESTMENT, 1 | PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 11 \$1,696,804.78 ALLEGIANCE ADVANTAGE LENDING, LLC CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 21 \$225,200.00 43 \$7,621,565.35 46 \$8,114,168.02 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 \$1,223,064.15 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 21 \$6,173,899.42 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 99 \$12,904,739.19 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 99 \$12,904,739.19 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 69 \$12,904,739.19 CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 51 \$3,528,335.16 CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 52 \$3,528,393.65 S1,223,064.15 \$1,223,06 | PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 11 \$1,696,804.78 100% ALLEGIANCE ADVANTAGE LENDING, LLC CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 2 \$267,402.67 3.3% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 \$1,223,064.15 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 21 \$6,173,899.42 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 21 \$6,173,899.42 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 100% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 100% CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 69 \$4,262,335.16 100% CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 61 \$4,262,335.16 100% CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 51 \$3,528,393.65 98.29% 1 \$272,413.69 0.14% 1 \$272,413.69 0.14% 1 \$272,413.69 0.14% | PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 11 \$1,696,804.78 100% 0 \$0.00 ALLEGIANCE ADVANTAGE LENDING, LLC CTC LENDING, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 43 \$7,621,565.35 93.92% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 46 \$8,114,168.02 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 5 \$1,223,064.15 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 21 \$6,173,899.42 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 21 \$6,173,899.42 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 99 \$12,904,739.19 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$8,645,769.59 100% 0 \$0.00 PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 68 \$3,528,393.65 98.29% 2 \$105,529.48 IST ALLIANCE MORTGAGE, LLC. AAA CAPITAL INVESTMENT, 1 \$299,250.00 0.15% 0 \$0.00 | PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 11 \$1,696,804.78 |

| CORPORATION. | | | | | |
|--|---|----------------|---------|--------|------|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,009,400.00 | 0.51% 0 | \$0.00 | NA 0 |
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$450,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| AAA CAPITAL INVESTMENT, INC, A CLIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$560,800.00 | 0.28% 0 | \$0.00 | NA 0 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$300,633.00 | 0.15% 0 | \$0.00 | NA 0 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$172,800.00 | 0.09% 0 | \$0.00 | NA 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION. | 1 | \$122,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$117,693.33 | 0.06% 0 | \$0.00 | NA 0 |
| ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$285,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$132,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| AK BELL INC, AN IDAHO CORPORATION | 1 | \$166,060.00 | 0.08% 0 | \$0.00 | NA 0 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 2 | \$276,452.26 | 0.14% 0 | \$0.00 | NA 0 |
| ALL AMERICAN MORTGAGE,INC., A NEW JERSEY CORPORATION | 1 | \$250,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$256,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| AMERICAN HOME LENDING, LLC, AN OREGON LLC | 1 | \$351,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$147,900.00 | 0.08% 0 | \$0.00 | NA 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$187,200.00 | 0.09% 0 | \$0.00 | NA 0 |

| AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$252,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$257,355.00 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO | 2 | \$491,850.00 | 0.25% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$332,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$67,608.80 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING . | 1 | \$242,000.00 | 0.12% 0 | \$0.00 | NA | 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$287,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$318,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 3 | \$686,500.00 | 0.35% 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION. | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$407,600.00 | 0.21% 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 3 | \$864,750.00 | 0.44% 0 | \$0.00 | NA | 0 |
| ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$300,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$356,495.00 | 0.18% 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$287,524.18 | 0.15% 0 | \$0.00 | NA | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$325,800.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | 1 | \$407,706.00 | 0.21% 0 | \$0.00 | NA | 0 |

| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | | | | | | | |
|--|---|--------------|---------|--------|----|----|-----------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$615,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$214,500.00 | 0.11% 0 | \$0.00 | NA | o | |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$379,905.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| BANK OF JACKSON HOLE | 1 | \$105,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 2 | \$482,545.88 | 0.24% 0 | \$0.00 | NA | 0 | |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$276,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$175,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| BANKWEST INC | 2 | \$268,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| BANKWEST INC. | 2 | \$309,305.17 | 0.16% 0 | \$0.00 | | 17 | Ī |
| BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$440,101.68 | 0.22% 0 | \$0.00 | NA | 0 | |
| BEST MORTGAGE, INC, A WASHINGTON | 1 | \$196,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$332,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$354,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 2 | \$372,700.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 2 | \$323,750.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$172,400.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$387,987.48 | 0.2% 0 | \$0.00 | NA | 0 | |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 2 | \$789,324.88 | 0.4% 0 | \$0.00 | NA | 0 | |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A | 1 | \$327,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |

| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$335,000.00 | 0.17% | \$0.00 | NA 0 |
|--|---|--------------|-------|----------|------|
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$413,815.42 | 0.21% | 0 \$0.00 | NA 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$398,938.75 | 0.2% | \$0.00 | NA 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$204,250.00 | 0.1% | \$0.00 | NA 0 |
| CAPITAL FINANCIAL BANCORPO INC, A ILLINOIS CORPORATION | 1 | \$143,000.00 | 0.07% | \$0.00 | NA 0 |
| CASCADE MORTGAGE | 2 | \$419,115.00 | 0.21% | 0 \$0.00 | NA 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.11% | \$0.00 | NA 0 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$249,646.11 | 0.13% | \$0.00 | NA 0 |
| CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION | 1 | \$159,697.72 | 0.08% | \$0.00 | NA 0 |
| CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$169,500.00 | 0.09% | \$0.00 | NA 0 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$217,947.00 | 0.11% | \$0.00 | NA 0 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$348,000.00 | 0.18% | \$0.00 | NA 0 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$412,250.00 | 0.21% | \$0.00 | NA 0 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$112,500.00 | 0.06% | \$0.00 | NA 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA 0 |
| COLUMBIA MORTGAGE INC. | 1 | \$181,600.00 | 0.09% | 0 \$0.00 | NA 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$147,155.00 | 0.07% | | |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | 1 | \$299,000.00 | 0.15% | \$0.00 | NA 0 |
| COMMUNITY BANK, INC. | 1 | \$370,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE | 2 | \$518,990.00 | 0.26% | | 1 1 |
| WASHINGTON STATE | | | | | |

| CHARTERED BANK. | | | | | |
|--|---|--------------|-------|----------|------|
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$162,500.00 | 0.08% | \$0.00 | NA 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$120,000.00 | 0.06% | \$0.00 | NA 0 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.06% | \$0.00 | NA 0 |
| COPPERPOINT MORTGAGE LLC, A ARIZONA LLC | 2 | \$220,163.00 | 0.11% | \$0.00 | NA 0 |
| CORNERSTONE BANK, CORPORATION | 1 | \$125,400.00 | 0.06% | \$0.00 | NA 0 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$311,538.00 | 0.16% | \$0.00 | NA 0 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$177,300.00 | 0.09% | \$0.00 | NA 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. | 2 | \$576,500.00 | 0.29% | \$0.00 | NA 0 |
| CS FINANCIAL, INC., A CORPORATION. | 1 | \$360,000.00 | 0.18% | \$0.00 | NA 0 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$182,400.00 | 0.09% | \$0.00 | NA 0 |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$247,420.00 | 0.13% | \$0.00 | NA 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 4 | \$889,240.77 | 0.45% | \$0.00 | NA 0 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$215,200.00 | 0.11% | \$0.00 | NA 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 2 | \$538,620.00 | 0.27% | \$0.00 | NA 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 2 | \$674,700.00 | 0.34% | 0 \$0.00 | NA 0 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION. | 1 | \$147,250.00 | 0.07% | \$0.00 | NA 0 |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.2% | \$0.00 | NA 0 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION. | 1 | \$233,720.00 | 0.12% | \$0.00 | NA 0 |
| DYNAMIC MORTGAGE SERVICES CORP, A | 2 | \$573,262.66 | 0.29% | \$0.00 | NA 0 |

| DELAWARE CORPORATION | | | | | | Ш | |
|--|----|-----------------|---------|--------|----|---|---|
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION. | 1 | \$333,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$380,630.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$342,096.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$275,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| FAIRWAY ASSET CORPORAITON, A MARYLAND CORPORATION. | 1 | \$289,617.41 | 0.15% 0 | \$0.00 | NA | 0 | _ |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$211,936.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,126,380.64 | 1.08% 0 | \$0.00 | NA | 0 | |
| FAMERICAN EAGLE MORTGAGE INC | 1 | \$82,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$390,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$268,581.57 | 0.14% 0 | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$623,435.07 | 0.32% 0 | \$0.00 | NA | 0 | |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.21% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$620,328.70 | 0.31% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$311,500.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 14 | \$4,692,258.99 | 2.38% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 37 | \$11,852,092.15 | 6.01% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVIICES, INC., A CORPORATION. | 1 | \$292,050.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| | 1 | \$565,583.92 | 0.29% 0 | \$0.00 | NA | 0 | |

| FIRST FINANCIAL SEVICES, INC., A CORPORATION | | | | | |
|---|-----|-----------------|--------|----------------|--------|
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$300,000.00 | 0.15% | 0 \$0.00 |) NA 0 |
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$259,963.00 | 0.13% | 0 \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 208 | \$54,718,927.96 | 27.76% | 1 \$200,386.17 | 7 NA 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$99,275.00 | 0.05% | 0 \$0.00 |) NA 0 |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.14% | 0 \$0.00 | NA 0 |
| FOX FUNDING, INC, A TEXAS CORPORATION | 1 | \$177,600.00 | 0.09% | 0 \$0.00 | NA 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP. | 1 | \$173,919.43 | 0.09% | 0 \$0.00 |) NA 0 |
| FREEMAN FINANCIAL, INC DBA SIMPLELEND | 1 | \$122,050.00 | 0.06% | 0 \$0.00 | NA 0 |
| FSGBANK, NA, A TENNESSSEE NATIONAL BANK. | 1 | \$185,000.00 | 0.09% | 0 \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$311,579.73 | 0.16% | 0 \$0.00 | NA 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 3 | \$240,083.44 | 0.12% | 0 \$0.00 |) NA0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$204,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$347,520.05 | 0.18% | 0 \$0.00 |) NA 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 5 | \$1,153,062.00 | 0.58% | 0 \$0.00 | NA 0 |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION. | 1 | \$250,238.00 | 0.13% | 0 \$0.00 | NA 0 |
| GL FINANCIAL SERVICES, LLC A FLORIDA LLC | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA 0 |
| GL FINANCIAL SERVICES, LLC, A FLORIDA LLC | 2 | \$542,496.00 | 0.28% | 0 \$0.00 | NA 0 |
| GL FINANCIAL SERVICES, | 1 | \$250,000.00 | 0.13% | 0 \$0.00 | NA 0 |

| LLC, A FLORIDA LLC. | Ī | | | | | |
|---|---|----------------|---------|--------|----|---|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$363,800.00 | 0.18% 0 | \$0.00 | NA | 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIRFORNIA CORPORATION | 1 | \$215,415.44 | 0.11% 0 | \$0.00 | NA | 0 |
| GLOBAL NETWORK INC, A TEXAS CORPORATION. | 1 | \$212,400.00 | 0.11% 0 | \$0.00 | NA | 0 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$249,663.25 | 0.13% 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION | 2 | \$873,000.00 | 0.44% 0 | \$0.00 | NA | 0 |
| GOOGAIN INC., A CORPORATION. | 1 | \$398,961.87 | 0.2% 0 | \$0.00 | NA | 0 |
| GOOGAIN, INC. | 1 | \$379,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$293,531.24 | 0.15% 0 | \$0.00 | NA | 0 |
| GRANITE MOUNTAIN BANK, INC. | 2 | \$334,000.00 | 0.17% 0 | \$0.00 | NA | 0 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$246,400.00 | 0.12% 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$168,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$390,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$341,610.00 | 0.17% 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$178,400.00 | 0.09% 0 | \$0.00 | NA | 0 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$525,000.00 | 0.27% 0 | \$0.00 | NA | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$249,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 2 | \$834,000.00 | 0.42% 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 6 | \$2,138,837.10 | 1.08% 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$210,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION | 1 | \$506,000.00 | 0.26% 0 | \$0.00 | NA | 0 |

| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 3 | \$841,398.00 | 0.43% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|---|
| HOMES MORTGAGE, LLC, A MINNESOTA LLC. | 2 | \$649,223.10 | 0.33% 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE INC | 1 | \$185,250.00 | 0.09% 0 | \$0.00 | NA | 0 | _ |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | | | |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$317,250.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE INC. | 2 | \$293,920.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| HOMETOWN AMERICA INCORPORATED | 1 | \$400,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| HORIZON FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$351,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,121.78 | 0.13% 0 | \$0.00 | NA | 0 | |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$290,500.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$416,440.32 | 0.21% 0 | \$0.00 | NA | 0 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$159,885.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 2 | \$833,425.49 | 0.42% 0 | \$0.00 | NA | 0 | |
| INDEPENDANT MORTGAGE, LLC | 1 | \$157,500.00 | 0.08% | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 2 | \$550,900.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| INDEPENDENT MORTGAGE, LLC. | 1 | \$98,457.69 | 0.05% 0 | \$0.00 | NA | 0 | |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$140,580.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION. | 1 | \$149,500.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$115,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$824,500.00 | 0.42% 0 | \$0.00 | NA | 0 | |
| | 2 | \$499,170.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | | | | | | |
|--|----|----------------|---------|--------|----|---|
| J.STEVENS MORTGAGE, A COLORADO CORPORATION. | 1 | \$337,500.00 | 0.17% 0 | \$0.00 | NA | 0 |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$345,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$416,439.81 | 0.21% 0 | \$0.00 | NA | 0 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 2 | \$365,510.77 | 0.19% 0 | \$0.00 | NA | 0 |
| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$216,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$599,593.99 | 0.3% 0 | \$0.00 | NA | 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$198,326.95 | 0.1% 0 | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$236,610.00 | 0.12% 0 | \$0.00 | NA | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$445,325.98 | 0.23% 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,912.00 | 0.08% 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 0.08% 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 11 | \$2,984,096.45 | 1.51% 0 | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION. | 1 | \$141,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| LENDING SOLUCTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$196,250.00 | 0.1% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP | 1 | \$56,700.00 | 0.03% 0 | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$266,325.19 | 0.14% 0 | \$0.00 | NA | 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$225,750.00 | 0.11% 0 | \$0.00 | NA | 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$404,442.02 | 0.21% 0 | \$0.00 | NA | 0 |

| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$218,500.00 | 0.11% | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|---|
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LLC | 1 | \$222,173.48 | 0.11% (| \$0.00 | NA | 0 | |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$396,000.00 | 0.2% | \$0.00 | NA | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$143,490.00 | 0.07% | \$0.00 | NA | 0 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$305,744.40 | 0.16% (| \$0.00 | NA | 0 | |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$191,735.47 | 0.1% | \$0.00 | NA | 0 | |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$265,842.82 | 0.13% | \$0.00 | NA | 0 | |
| MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$337,600.00 | 0.17% (| \$0.00 | NA | 0 | |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING, A MARYLAND | 1 | \$167,777.96 | 0.09% | \$0.00 | NA | 0 | |
| MATTAMY HOME FUNDING, LLC A FLORIDA LLC | 1 | \$283,020.00 | 0.14% | \$0.00 | NA | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$306,167.00 | 0.16% | \$0.00 | NA | 0 | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$1,126,977.00 | 0.57% | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$416,449.88 | 0.21% | \$0.00 | NA | 0 | |
| METROPOLITAN FINACIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$376,181.01 | 0.19% (| \$0.00 | NA | 0 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$291,325.00 | 0.15% (| \$0.00 | NA | 0 | |
| MEYERS FUNDING, INC, A COLORADO CORPORATION | 2 | \$452,500.00 | 0.23% | \$0.00 | NA | 0 | |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$116,598.72 | 0.06% | \$0.00 | NA | 0 | |
| MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$286,842.12 | 0.15% (| \$0.00 | NA | 0 | |
| MORGAN HOME LOAN | 2 | \$652,500.00 | 0.33% | \$0.00 | NA | 0 | _ |
| • | • | | | - | | | |

| FUNDING CORP, A CALIFORNIA CORPORATION | | | | | | | |
|--|---|----------------|---------|--------|----|----|---|
| MORTGAGE ALANTA LLC, A GEORGIA LLC | 1 | \$355,012.15 | 0.18% 0 | \$0.00 | NA | 0 | |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$980,472.04 | 0.5% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | 1 | \$235,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$416,724.20 | 0.21% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1 | \$176,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$118,525.13 | 0.06% 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$168,450.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$280,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$55,800.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 1 | \$315,225.18 | 0.16% 0 | \$0.00 | NA | 0 | |
| NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$413,450.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,025,475.00 | 0.52% 0 | \$0.00 | NA | 0 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$232,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$382,500.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$710,705.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$120,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| NORTHWEST PACIFIC MORTGAGE CORP, A | 1 | \$203,200.00 | 0.1% 0 | \$0.00 | NA | 0 | _ |
| 1 1 | I | | 1 1 | | | ıl | |

| WASHINGTON CORPORATION. | | | | | | |
|---|---|--------------|---------|--------|----|---|
| NP INC, A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.11% | \$0.00 | NA | 0 |
| OGLETHORPE MORTGAGE COMPANY INC., A GEORGIA CORPORATION | 1 | \$211,250.00 | 0.11% | \$0.00 | NA | 0 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$979,521.91 | 0.5% | \$0.00 | NA | 0 |
| PEOPLES BANK, A CORPORATION | 1 | \$232,356.84 | 0.12% | \$0.00 | NA | 0 |
| PEOPLES BANK, A CORPORATION. | 1 | \$354,018.98 | 0.18% | \$0.00 | NA | 0 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$400,000.00 | 0.2% | \$0.00 | NA | 0 |
| PRECIOUS REALTY & MORTGAGE, A TEXAS LLC. | 1 | \$175,750.00 | 0.09% | \$0.00 | NA | 0 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.21% | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$206,374.00 | 0.1% | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$244,116.00 | 0.12% | \$0.00 | NA | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$263,000.00 | 0.13% (| \$0.00 | NA | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$205,827.31 | 0.1% | \$0.00 | NA | 0 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$224,692.79 | 0.11% (| \$0.00 | NA | 0 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$190,000.00 | 0.1% | \$0.00 | NA | 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$365,000.00 | 0.19% (| \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC. | 2 | \$441,520.00 | 0.22% | \$0.00 | NA | 0 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$352,000.00 | 0.18% | \$0.00 | NA | 0 |
| PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA | 1 | \$401,990.70 | 0.2% | \$0.00 | NA | 0 |

| CORPORATION | | | | | | |
|--|---|----------------|---------|--------|----|---|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 3 | \$1,071,250.00 | 0.54% 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK. | 1 | \$187,751.98 | 0.1% 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$97,819.48 | 0.05% 0 | \$0.00 | NA | 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$295,602.65 | 0.15% 0 | \$0.00 | NA | 0 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$220,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| QUINTET MORTGAGE LLC, A WASHINGTON LLC | 1 | \$253,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$404,000.00 | 0.2% 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION. | 1 | \$349,538.26 | 0.18% 0 | \$0.00 | NA | 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP | 1 | \$297,589.44 | 0.15% 0 | \$0.00 | NA | 0 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP. | 2 | \$272,320.00 | 0.14% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC,- A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$264,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$243,200.00 | 0.12% 0 | \$0.00 | NA | 0 |
| RJS, INC., A CALIFORNIA CORPORATION. | 2 | \$652,500.00 | 0.33% 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$592,692.38 | 0.3% 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$299,250.00 | 0.15% 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 4 | \$1,021,706.75 | 0.52% 0 | \$0.00 | NA | 0 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$337,200.00 | 0.17% 0 | \$0.00 | NA | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLIONIS CORPORATION | 1 | \$355,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$65,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$165,600.00 | 0.08% 0 | \$0.00 | NA | 0 |
| | 1 | \$380,000.00 | 0.19% 0 | \$0.00 | NA | 0 |

| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | | | | | | | |
|--|---|----------------|---------|--------|----|---|--|
| STARION FINANCIAL. | 1 | \$138,600.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A C | 1 | \$349,517.79 | 0.18% 0 | \$0.00 | | | |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$303,581.17 | 0.15% 0 | \$0.00 | NA | 0 | |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$695,901.36 | 0.35% 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.2% | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$173,000.00 | 0.09% | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP. | 3 | \$1,066,500.00 | 0.54% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE, INC., A CORPORATION. | 1 | \$285,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$595,428.53 | 0.3% 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 6 | \$1,821,833.49 | 0.92% 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 9 | \$2,381,534.15 | 1.21% 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING. | 1 | \$355,724.00 | 0.18% | \$0.00 | NA | 0 | |
| TAYLOY MORRISON HOME FUNDING | 1 | \$383,540.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$804,420.57 | 0.41% 0 | \$0.00 | NA | 0 | |
| THE BANK OF SAN ANTONIO, A STATE BANK. | 1 | \$400,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 1 | \$165,300.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION. | 1 | \$382,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$453,300.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| THE LOAN ARRANGERS LLC, A ARIZONA LLC | 1 | \$162,900.00 | 0.08% | \$0.00 | NA | 0 | |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$225,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION. | 1 | \$174,400.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| | 1 | \$380,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |

| COM TOP ONE MORTGAGE, LLC 1 \$244,000.00 0.12% 0 TOP ONE MORTGAGE, LLC. 1 \$164,289.00 0.08% 0 TRISTATE MORTGAGE CORPORATION, A CONNECTICUT 1 \$340,874.00 0.17% 0 | \$0.00 \$0.00 \$0.00 | NA 0 |
|--|----------------------------|------|
| TOP ONE MORTGAGE, LLC. 1 \$164,289.00 0.08% 0 TRISTATE MORTGAGE CORPORATION, A CONNECTICUT 1 \$340,874.00 0.17% 0 | \$0.00 | NA 0 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT 1 \$340,874.00 0.17% 0 | | |
| CORPORATION. | | NA 0 |
| TRUE STAR MORTGAGE 2 \$691,837.59 0.35% 0 | \$0.00 | NA 0 |
| TRUST MORTGAGE LENDING 1 \$87,600.00 0.04% 0 | \$0.00 | NA 0 |
| TRUST MORTGAGE LENDING 1 \$135,803.70 0.07% 0 | \$0.00 | NA 0 |
| TRUSTWORTHY MORTGAGE 3 \$944,950.49 0.48% 0 | \$0.00 | NA 0 |
| TRUSTWORTHY MORTGAGE 1 \$399,461.18 0.2% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. 1 \$125,000.00 0.06% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION 1 \$150,000.00 0.08% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. 9 \$3,264,400.00 1.66% 0 | \$0.00 | NA 0 |
| UNITED PACIFIC REALTY & INVESTMENT INC, A 1 \$199,000.00 0.1% 0 CALIFORNIA CORPORA | \$0.00 | NA 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC 1 \$90,400.00 0.05% 0 | \$0.00 | NA 0 |
| USA LENDING LLC, A MARYLAND LLC 1 \$417,000.00 0.21% 0 | \$0.00 | NA 0 |
| VATRENI, INC., A 1 \$296,250.00 0.15% 0 | \$0.00 | NA 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA 1 \$323,000.00 0.16% 0 CORPORATION. | \$0.00 | NA 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA 5 \$1,659,500.00 0.84% 0 CORPORATION. | \$0.00 | NA 0 |
| VICTORIA FINANCIAL CORP, A CALIRFORNIA 1 \$288,000.00 0.15% 0 CORPORATION | \$0.00 | NA 0 |
| VICTORIA FINANCIAL CORP. 2 \$697,000.00 0.35% 0 | \$0.00 | NA 0 |
| 1 \$307,200.00 0.16% 0 | \$0.00 | NA 0 |

| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | | | | | |
|-----------|--|-----|------------------|-------|----------------|------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$214,400.00 | 0.11% | 0 \$0.00 | NA 0 |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$68,875.00 | 0.03% | 0 \$0.00 | NA 0 |
| | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$219,671.90 | 0.11% | 0 \$0.00 | NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA 0 |
| | WOOD & HUSTON BANK, A CORPORATION. | 1 | \$351,500.00 | 0.18% | 0 \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION. | 1 | \$413,940.00 | 0.21% | 0 \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,633,572.67 | 0.83% | 0 \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 9 | \$2,720,910.46 | 1.48% | 0 \$0.00 | NA 0 |
| Total | | 723 | \$197,129,610.99 | 100% | 1 \$200,386.17 | 0 |
| 3138XB6T6 | A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION | 1 | \$366,500.00 | 0.17% | 0 \$0.00 | NA 0 |
| | AAA CAPITAL INVESMENT, INC . | 1 | \$402,000.00 | 0.18% | 0 \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$624,204.98 | 0.28% | 0 \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$256,000.00 | 0.12% | 0 \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$158,799.95 | 0.07% | 0 \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 6 | \$1,550,750.00 | 0.71% | 0 \$0.00 | NA 0 |
| | AAA CAPITAL INVESTMENT, INC. | 2 | \$921,300.00 | 0.42% | 0 \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 3 | \$420,026.00 | 0.19% | 0 \$0.00 | NA 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$98,000.00 | 0.04% | 0 \$0.00 | NA 0 |
| | | | | | | |

| ACADEMY MORTGAGE CORP | 1 | \$150,564.64 | 0.07% | \$0.00 | NA 0 |
|---|---|----------------|-------|--------|-------|
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 4 | \$1,038,973.00 | 0.47% | \$0.00 | NA 0 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$513,500.00 | 0.23% | \$0.00 | NA 0 |
| ACADEMY MORTGAGE CORP, A NEW YOURK CORPORATION | 1 | \$399,485.11 | 0.18% | \$0.00 | NA 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$635,250.00 | 0.29% | \$0.00 | NA 0 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$591,000.00 | 0.27% | \$0.00 | NA 0 |
| ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$860,000.00 | 0.39% | \$0.00 | NA 0 |
| ADK BANCORP INC, A CALIRFORNIA CORPORATION | 1 | \$380,000.00 | 0.17% | \$0.00 | NA 0 |
| ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$192,150.00 | 0.09% | \$0.00 | NA 0 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$79,444.18 | 0.04% | \$0.00 | NA 0 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$71,164.23 | 0.03% | \$0.00 | NA 0 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$340,000.00 | 0.16% | \$0.00 | NA 0 |
| ALL AMERICAN MORTGAGE, INC | 1 | \$244,000.00 | 0.11% | \$0.00 | NA 0 |
| ALL WESTERN MORTAGE INC | 1 | \$176,700.00 | 0.08% | \$0.00 | NA 0 |
| ALL WESTERN MORTGAGE, INC | 1 | \$116,940.01 | 0.05% | \$0.00 | NA 0 |
| ALL WESTERN MORTGAGE, INC. | 1 | \$153,426.87 | 0.07% | \$0.00 | NA 0 |
| AMERICAN BANK OF MISSOURI | 1 | \$115,000.00 | 0.05% | \$0.00 | NA 0 |
| AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 2 | \$546,000.00 | 0.25% | \$0.00 | NA 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$55,366.34 | 0.03% | \$0.00 | NA 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$176,000.00 | 0.08% | \$0.00 | NA 0 |
| | 1 | \$135,000.00 | 0.06% | \$0.00 | NA 0 |
| ı I | | | I | 1 | 1 1 1 |

| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| AMERICAN LENDING , A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION | 2 | \$423,640.00 | 0.19% 0 | \$0.00 | NA 0 |
| AMERICAN LIBERTY MORTGAGE, INC | 1 | \$211,550.00 | 0.1% 0 | \$0.00 | NA 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$404,750.00 | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 3 | \$700,300.00 | 0.32% 0 | \$0.00 | NA 0 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$236,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| AMERICAN PREFERRED LENDING. | 1 | \$232,800.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$269,553.00 | 0.12% 0 | \$0.00 | NA 0 |
| ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION. | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$239,400.00 | 0.11% 0 | \$0.00 | NA 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$96,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION. | 1 | \$222,013.85 | 0.1% 0 | \$0.00 | NA 0 |
| ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |

| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$350,000.00 | 0.16% | \$0.00 | NA 0 |
|---|---|--------------|-------|----------|-------|
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.29% | \$0.00 | NA 0 |
| ASSENT INC., A CALIFORNIA CORPORATION. | 2 | \$742,000.00 | 0.34% | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$115,792.13 | 0.05% | \$0.00 | NA 0 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 2 | \$377,192.00 | 0.17% | \$0.00 | NA 0 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$168,000.00 | 0.08% | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.14% | \$0.00 | NA 0 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$317,576.55 | 0.14% | \$0.00 | NA 0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$256,121.36 | 0.12% | \$0.00 | NA 0 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LLC | 1 | \$255,000.00 | 0.12% | \$0.00 | NA 0 |
| BANCOHIO FINANCIAL LLC, A OHIO LLC. | 1 | \$241,739.50 | | · | |
| BANK OF SULLIVAN | 1 | \$63,667.94 | 0.03% | 0 \$0.00 | NA 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$191,672.95 | 0.09% | \$0.00 | NA 0 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION. | 1 | \$174,363.00 | 0.08% | \$0.00 | NA 0 |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 1 | \$223,000.00 | 0.1% | \$0.00 | NA 0 |
| BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$350,000.00 | 0.16% | \$0.00 | NA 0 |
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$180,500.00 | 0.08% | \$0.00 | NA 0 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$98,827.00 | 0.05% | \$0.00 | NA 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$65,470.74 | 0.03% | \$0.00 | NA 0 |
| BAYSHORE MORTGAGE | 1 | \$328,411.19 | 0.15% | \$0.00 | NA 0 |
| • | | | • | • | • • • |

| FUNDING, LLC, A MARYLAND LLC. | | | | | | |
|--|---|----------------|-------|----------|------|---|
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 4 | \$852,667.15 | 0.39% | 0 \$0.00 |) NA | 0 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$180,000.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$638,500.00 | 0.29% | 0 \$0.00 |) NA | 0 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 3 | \$700,757.00 | 0.32% | 0 \$0.00 |) NA | 0 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$224,604.06 | 0.1% | 0 \$0.00 |) NA | 0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.18% | 0 \$0.00 |) NA | 0 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC | 1 | \$82,400.00 | 0.04% | 0 \$0.00 |) NA | 0 |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$225,750.00 | 0.1% | 0 \$0.00 |) NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, | 1 | \$242,000.00 | 0.11% | 0 \$0.00 |) NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CA | 1 | \$242,250.00 | 0.11% | 0 \$0.00 |) NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 5 | \$1,347,759.00 | 0.61% | 0 \$0.00 |) NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.09% | 0 \$0.00 |) NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$106,988.29 | 0.05% | 0 \$0.00 |) NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$220,000.00 | 0.1% | 0 \$0.00 |) NA | 0 |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC., A GEORGIA CORPORATI | 1 | \$104,811.00 | 0.05% | 0 \$0.00 |) NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$198,550.00 | 0.09% | 0 \$0.00 |) NA | 0 |
| CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION | 1 | \$164,350.00 | 0.07% | 0 \$0.00 |) NA | 0 |
| CAPSTONE DIRECT, INC. | 1 | \$504,000.00 | 0.23% | 0 \$0.00 |) NA | 0 |
| CAPTIAL FAMILY MORTGAGE COMPANY OF MONTANA, A | 1 | \$114,750.00 | 0.05% | | 1 | |

| MONTANA CORPOR | | | | Ī | | | l |
|--|---|---|--------------|-----------------|------|---------------|-------------|
| CASCADE MORTGAGE INC, A | | ф02. 7 00.00 | 0.0407.0 | ¢0.00 | NI A | | |
| MINNESOTA CORPORATION | 1 | \$93,700.00 | 0.04% 0 | \$0.00 | NA | U | l |
| CASCADE MORTGAGE INC, A | | ¢106 000 00 | 0.08% 0 | \$0.00 | NI A | Λ | |
| MINNESOTA CORPORATION. | 1 | \$186,000.00 | | Φ 0.00 | NA | U | <u></u> |
| CASCADE MORTGAGE, INC. | 1 | \$220,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| CASH SAVER LOANS | 1 | \$175,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| CATALYST LENDING, INC. , A | 1 | ¢597.260.21 | 0.27% 0 | \$0.00 | NI A | Λ | <u> </u> |
| COLORADO CORPORATION | 1 | \$587,260.21 | 0.27%0 | Φ 0.00 | NA | U | <u> </u> |
| CATALYST LENDING, INC., A | 1 | \$217,475.31 | 0.1% 0 | \$0.00 | NA | Λ | l |
| COLORADO CORPORATION | 1 | ΦΔ11,+13.31 | | φυ.υυ | 147. | U | |
| CATALYST MORTGAGE. | 1 | \$148,000.00 | 0.07% 0 | \$0.00 | NA | 0 | <u> </u> |
| CBC NATIONAL BANK, A | | | | | | | l |
| FEDERALLY CHARTERED | 1 | \$373,518.58 | 0.17% 0 | \$0.00 | NA | 0 | l |
| NATIONAL BANK | | | | | | Ц | |
| CBC NATIONAL BANK, A | | | | † 2. 0.0 | | | l |
| FEDERALLY CHARTERED | 1 | \$322,525.00 | 0.15% 0 | \$0.00 | NA | 0 | l |
| NATIONAL BANK | | | | | | H | |
| CBC NATIONAL BANK, A | 1 | Ф2 5 2 600 5 6 | 0.160/.0 | ቀብ በበ | NI A | 2 | l |
| FEDERALLY VHARTERED NATIONAL BANK | 1 | \$353,600.56 | 0.16% 0 | \$0.00 | NA | U | l |
| CBC NATIONAL BANK, A | | | | | | H | |
| FLORIDA NATIONAL BANK | 1 | \$156,409.13 | $0.07\% \ 0$ | \$0.00 | NA | 0 | l |
| CENTENNIAL BANK, A | | | ++ | | | H | |
| CORPORATION. | 1 | \$160,050.00 | 0.07% 0 | \$0.00 | NA | 0 | l |
| CF FUNDING, CORPORATION, | | | 11 | | | H | |
| A ILLINOIS CORPORATION | 3 | \$722,400.00 | 0.33% 0 | \$0.00 | NA | 0 | l |
| CF FUNDING, CORPORATION, | | * : : : : : : : : : : : : : : : : : : : | 2.22.0 | *2.00 | 27.4 | Ţ | |
| A ILLINOIS CORPORATION. | 2 | \$446,177.00 | 0.2% 0 | \$0.00 | NA | 0 | l |
| CHOICE LENDING CORP, A | 1 | \$204.71C.01 | 0.10/.0 | ቀሳ ሰሳ | NT A | | |
| CALIFORNIA CORPORATION | 1 | \$224,716.91 | 0.1% 0 | \$0.00 | NA | U | l |
| CHOICE LENDING CORP, A | 1 | ¢564.205.20 | 0.26% | ¢0.00 | NI A | $^{\circ}$ | |
| CALIFORNIA CORPORATION. | 1 | \$564,305.28 | 0.26% 0 | \$0.00 | NA | U | |
| CHRISTENSEN FINANCIAL, | | | | | | | 1 |
| INC., A FLORIDA | 6 | \$780,498.98 | 0.36% 0 | \$0.00 | NA | 0 | l |
| CORPORATION | | | | | | Ц | |
| CHRITENSEN FINANCIAL, | | | | | | | l |
| INC., A FLORIDA | 1 | \$178,500.00 | 0.08% 0 | \$0.00 | NA | 0 | l |
| CORPORATION | | | | | | $oxed{H}$ | |
| CLARK FINANCIAL CROUP | 1 | \$180,000.00 | 0.08% 0 | \$0.00 | NA | 0 | l |
| LLC, A MICHIGAN LLC | | · · · | | | | H | |
| CLARK FINANCIAL GROUP | 1 | \$81,102.26 | 0.04% 0 | \$0.00 | NA | 0 | l |
| LLC, A MICHIGAN LLC. | | | | | | ${\mathbb H}$ | |
| CLEARPATH LENDING, A | 1 | \$241,500.00 | 0.11% 0 | \$0.00 | NA | 0 | l |
| CALIFORNIA CORPORATION | | | | | | Н | |
| CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA | 1 | \$132,750.00 | 0.06% 0 | \$0.00 | NA | n | l |
| LLC | 1 | \$134,730.00 | 0.00 /00 | φυ.υυ | 11/1 | U | l |
| LLC | | | | | | ш | |

| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$247,500.00 | 0.11% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$158,175.00 | 0.07% 0 | \$0.00 | NA | 0 |
| COMMERICAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO | 1 | \$98,100.00 | 0.04% 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$54,531.30 | 0.02% 0 | \$0.00 | NA | 0 |
| COMMUNITY & SOUTHERN BANK | 1 | \$38,896.25 | 0.02% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. | 1 | \$59,881.25 | 0.03% 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK | 1 | \$55,300.00 | 0.03% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$284,800.00 | 0.13% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$69,909.89 | 0.03% 0 | \$0.00 | NA | 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$772,200.00 | 0.35% 0 | \$0.00 | NA | 0 |
| CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION | 1 | \$170,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$591,355.00 | 0.27% 0 | \$0.00 | NA | 0 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION. | 1 | \$124,687.00 | 0.06% 0 | \$0.00 | NA | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION. | 2 | \$380,517.91 | 0.17% 0 | \$0.00 | NA | 0 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$103,425.00 | 0.05% 0 | \$0.00 | NA | 0 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$127,500.00 | 0.06% 0 | \$0.00 | NA | 0 |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$416,463.23 | 0.19% 0 | \$0.00 | NA | 0 |
| | 1 | \$118,100.00 | 0.05% 0 | \$0.00 | NA | 0 |

| 1 | \$225,000.00 | 0.1% | 0 \$0.00 |) NA | 0 |
|---|---------------------------------------|--|--|---|----------------|
| 1 | \$168,750.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| 1 | \$178,664.67 | 0.08% | 0 \$0.00 |) NA | 0 |
| 2 | \$401,194.28 | 0.18% | 0 \$0.00 |) NA | 0 |
| 1 | \$179,325.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| 1 | \$172,800.00 | 0.08% | 0 \$0.00 |) NA | 0 |
| 1 | \$316,591.95 | 0.14% | 0 \$0.00 |) NA | 0 |
| 4 | \$1,289,200.00 | 0.59% | 0 \$0.00 |) NA | 0 |
| 1 | \$218,400.00 | 0.1% | 0 \$0.00 |) NA | 0 |
| 1 | \$404,800.00 | 0.18% | 0 \$0.00 |) NA | 0 |
| 1 | \$150,000.00 | 0.07% | 0 \$0.00 |) NA | 0 |
| 2 | \$808,500.00 | 0.37% | 0 \$0.00 | NA | 0 |
| 2 | \$788,000.00 | 0.36% | 0 \$0.00 |) NA | 0 |
| 1 | \$271,650.00 | 0.12% | 0 \$0.00 |) NA | 0 |
| 1 | \$412,500.00 | 0.19% | 0 \$0.00 | NA | 0 |
| 1 | \$216,600.00 | 0.1% | 0 \$0.00 |) NA | 0 |
| 1 | \$103,120.00 | 0.05% | 0 \$0.00 |) NA | 0 |
| 1 | \$273,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| 2 | \$366,179.25 | 0.17% | 0 \$0.00 |) NA | 0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$225,000.00 1 \$168,750.00 1 \$178,664.67 2 \$401,194.28 1 \$179,325.00 1 \$172,800.00 1 \$316,591.95 4 \$1,289,200.00 1 \$218,400.00 1 \$404,800.00 1 \$404,800.00 2 \$808,500.00 2 \$788,000.00 1 \$271,650.00 1 \$216,600.00 1 \$216,600.00 1 \$273,000.00 | 1 \$225,000.00 0.1% 1 \$168,750.00 0.08% 1 \$178,664.67 0.08% 2 \$401,194.28 0.18% 1 \$172,800.00 0.08% 1 \$316,591.95 0.14% 4 \$1,289,200.00 0.59% 1 \$218,400.00 0.1% 1 \$404,800.00 0.18% 1 \$150,000.00 0.07% 2 \$808,500.00 0.37% 2 \$788,000.00 0.36% 1 \$271,650.00 0.12% 1 \$216,600.00 0.1% 1 \$216,600.00 0.1% 1 \$273,000.00 0.05% 1 \$273,000.00 0.12% | 1 \$225,000.00 0.1% 0 \$0.00 1 \$168,750.00 0.08% 0 \$0.00 1 \$178,664.67 0.08% 0 \$0.00 2 \$401,194.28 0.18% 0 \$0.00 1 \$179,325.00 0.08% 0 \$0.00 1 \$172,800.00 0.08% 0 \$0.00 1 \$316,591.95 0.14% 0 \$0.00 4 \$1,289,200.00 0.59% 0 \$0.00 1 \$218,400.00 0.1% 0 \$0.00 1 \$404,800.00 0.18% 0 \$0.00 2 \$808,500.00 0.37% 0 \$0.00 2 \$788,000.00 0.36% 0 \$0.00 1 \$271,650.00 0.12% 0 \$0.00 1 \$216,600.00 0.1% 0 \$0.00 1 \$216,600.00 0.1% 0 \$0.00 1 \$273,000.00 0.12% 0 \$0.00 | 1 \$225,000.00 |

| UNION | | | | | | |
|---|----|----------------|-------|---|--------|------|
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$226,678.99 | 0.1% | 0 | \$0.00 | NA 0 |
| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| EQUIFUND MORTGAGE | 1 | \$382,575.26 | 0.17% | 0 | \$0.00 | NA 0 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE & INVESTORS INC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$175,803.00 | 0.08% | 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$193,019.54 | 0.09% | 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE CORPORATIONS, A CORPORATION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA 0 |
| EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$67,413.12 | 0.03% | 0 | \$0.00 | NA 0 |
| EQUITY MORTGAGE BANKERS, LLC., A CORPORATION. | 1 | \$315,611.45 | 0.14% | 0 | \$0.00 | NA 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$416,487.26 | 0.19% | 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$420,005.37 | 0.19% | 0 | \$0.00 | NA 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$897,000.00 | 0.41% | 0 | \$0.00 | NA 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 4 | \$1,065,208.56 | 0.49% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$4,330,725.18 | 1.97% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$297,916.02 | 0.14% | 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$156,982.67 | 0.07% | 0 | \$0.00 | NA 0 |

| D/B/A NORTHPO | INT MO | | | | | | | Ц |
|--|-------------------|----|----------------|-------|---|--------|----|---|
| FAIRWAY INDEI MORTGAGE COI | | 1 | \$303,608.69 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEI MORTGAGECOR | | 1 | \$214,213.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDPE MORTGAGE COI | | 1 | \$429,180.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST M INC. | IORTGAGE, | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS AND I BANK OF LONG CALIFORNIA CO | BEACH, A | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FFSI, OF NC, INC CROPORATION. | ., A | 1 | \$220,216.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY DIREC MORTGAGE LLC MARYLAND LLC | C, A | 1 | \$346,236.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORT CORPORATION, CORPORATION | | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY MORT CORPORATION, CORPORATION. | | 2 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIDELITY STATE TRUST CO., TOP CORPORATION | | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FINANCIAL DYN A CALIFORNIA CORPORATION | IAMICS, INC, | 1 | \$511,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICA NATIONAL ASSO WISCONSIN NAT | OCIATION, A | 1 | \$93,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE C UNION, A FLORI UNION. | | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CUMBERI MORTGAGE, LLO TENNESSEE LLO | C, A | 1 | \$81,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY R MORTGAGE, INC MICHIGAN COR | C, A | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIA ESTATE SERVIC CALIFORNIA CO | L & REAL ES, A | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIA INC., A CORPOR | L SERVICES, | 3 | \$895,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIA INC., A CORPOR | L SERVICES, | 21 | \$3,955,476.74 | 1.8% | 0 | \$0.00 | NA | 0 |

| FIRST IMPERIAL MORTGAGE, INC. | 2 | \$498,320.00 | 0.23% 0 | \$0.00 | NA | 0 | |
|--|-----|-----------------|----------|--------|----|---|---|
| FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$204,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST OHIO HOME FINANCE IC., A OHIO CORPORATION. | 1 | \$137,338.99 | 0.06% 0 | \$0.00 | NA | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 2 | \$453,006.14 | 0.21% 0 | \$0.00 | NA | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$151,300.00 | 0.07% | \$0.00 | NA | 0 | |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 2 | \$556,764.24 | 0.25% 0 | \$0.00 | NA | 0 | |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$209,900.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$445,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$379,200.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$234,750.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION | 1 | \$269,800.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$368,129.20 | 0.17% 0 | \$0.00 | NA | 0 | |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 2 | \$455,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 225 | \$50,397,220.58 | 22.98% 0 | \$0.00 | NA | 0 | |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 2 | \$456,900.00 | 0.21% | \$0.00 | NA | 0 | |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$92,138.96 | 0.04% 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE ,INC | 1 | \$144,500.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE | 1 | \$398,686.14 | 0.18% 0 | \$0.00 | NA | 0 | _ |
| | | • | • | | | | |

| INC | | | | | |
|---|---|--------------|---------|--------|-------------|
| GATEWAY BANK | 2 | \$435,400.00 | 0.2% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC | | Ŧ ·- · , | | , . | |
| GATEWAY BANK | 3 | \$396,595.64 | 0.18% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC. | | | | | |
| GATEWAY BANK | 1 | \$214,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| MORTGAGE, INC | | | | | |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$131,200.00 | 0.06% 0 | \$0.00 | NA 0 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$370,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$130,900.00 | 0.06% 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 3 | \$884,550.00 | 0.4% 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$154,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| GETZY MORTGAGE SERVICES, A GEORGIA LLC | 1 | \$109,743.00 | 0.05% 0 | \$0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$270,338.00 | 0.12% 0 | \$0.00 | NA 0 |
| GLOBAL FUNDING SERVICE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$544,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| GLOBAL FUNDING SERVICES CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$625,183.91 | 0.29% 0 | \$0.00 | NA 0 |
| GLOBAL HOME FINANCE, INC | 1 | \$252,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| GLOBAL HOME FINANCE, INC. | 1 | \$102,750.00 | 0.05% 0 | \$0.00 | NA 0 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$182,289.00 | 0.08% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION. | 1 | \$347,908.63 | 0.16% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATI | 1 | \$78,950.00 | 0.04% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$57,000.00 | 0.03% 0 | \$0.00 | NA 0 |

| $\overline{}$ | | | | 1 1 |
|---------------|---------------------|---|--|--|
| 3 | \$470,872.82 | 0.21% 0 | \$0.00 | NA 0 |
| 4 | \$906,738.63 | 0.41% 0 | \$0.00 | NA 0 |
| 3 | \$610,153.00 | 0.28% 0 | \$0.00 | NA 0 |
| 1 | \$199,736.63 | 0.09% 0 | \$0.00 | NA 0 |
| 2 | \$548,500.00 | 0.25% 0 | \$0.00 | NA 0 |
| 3 | \$648,200.00 | 0.3% 0 | \$0.00 | NA 0 |
| 1 | \$220,400.00 | 0.1% 0 | \$0.00 | NA 0 |
| 2 | \$229,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| 2 | \$714,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| 1 | \$625,500.00 | 0.29% 0 | \$0.00 | NA 0 |
| 1 | \$395,099.00 | 0.18% 0 | \$0.00 | NA 0 |
| 1 | \$296,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| 3 | \$1,093,660.00 | 0.5% 0 | \$0.00 | NA 0 |
| 3 | \$592,326.08 | 0.27% 0 | \$0.00 | NA 0 |
| 1 | \$278,250.00 | 0.13% 0 | \$0.00 | NA 0 |
| 1 | \$236,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| 1 | \$166,799.34 | 0.08% 0 | \$0.00 | NA 0 |
| 1 | \$82,246.81 | 0.04% 0 | \$0.00 | NA 0 |
| 1 | \$205,922.96 | 0.09% 0 | \$0.00 | NA 0 |
| 1 | \$416,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| 1 | \$273,421.08 | 0.12% 0 | \$0.00 | NA 0 |
| 1 | \$74,903.45 | 0.03% 0 | \$0.00 | NA 0 |
| | 3 1 2 3 1 1 1 1 3 3 | 4 \$906,738.63 3 \$610,153.00 1 \$199,736.63 2 \$548,500.00 3 \$648,200.00 1 \$220,400.00 2 \$229,000.00 1 \$625,500.00 1 \$395,099.00 1 \$296,000.00 3 \$1,093,660.00 3 \$592,326.08 1 \$278,250.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$246,799.34 1 \$82,246.81 1 \$205,922.96 1 \$416,000.00 1 \$273,421.08 | 4 \$906,738.63 0.41% 0 3 \$610,153.00 0.28% 0 1 \$199,736.63 0.09% 0 2 \$548,500.00 0.25% 0 3 \$648,200.00 0.3% 0 1 \$220,400.00 0.1% 0 2 \$229,000.00 0.1% 0 2 \$714,000.00 0.33% 0 1 \$625,500.00 0.29% 0 1 \$395,099.00 0.18% 0 1 \$296,000.00 0.13% 0 3 \$1,093,660.00 0.5% 0 3 \$592,326.08 0.27% 0 1 \$278,250.00 0.13% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 | 4 \$906,738.63 0.41% 0 \$0.00 3 \$610,153.00 0.28% 0 \$0.00 1 \$199,736.63 0.09% 0 \$0.00 2 \$548,500.00 0.25% 0 \$0.00 3 \$648,200.00 0.1% 0 \$0.00 1 \$220,400.00 0.1% 0 \$0.00 2 \$229,000.00 0.1% 0 \$0.00 2 \$714,000.00 0.33% 0 \$0.00 1 \$625,500.00 0.29% 0 \$0.00 1 \$395,099.00 0.18% 0 \$0.00 3 \$1,093,660.00 0.13% 0 \$0.00 3 \$1,093,660.00 0.5% 0 \$0.00 1 \$278,250.00 0.13% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.11% 0 \$0.00 1 \$236,000.00 0.11% <t< td=""></t<> |

| | UARANTY FEDERAL ORTGAGE LLC | 2 | \$308,377.00 | 0.14% 0 | \$0.00 | NA | 0 |
|---------|---|---|--------------|---------|--------|----|---|
| | UM TREE MORTGAGE, LLC, MISSISSIPPI CORPRATION. | 1 | \$277,070.97 | 0.13% 0 | \$0.00 | NA | 0 |
| | ARBOR COMMUNITY BANK, FATE CHARTERED BANK | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA | 0 |
| SE | ARTFORD FINANCIAL ERVICES INC., AN ILLINOIS ORPORATION | 1 | \$182,764.43 | 0.08% 0 | \$0.00 | NA | 0 |
| | I-TECH MORTGAGE, INC, A RIZONA CORPORATION | 1 | \$193,000.00 | 0.09% 0 | \$0.00 | NA | 0 |
| | OME FINANCING INC, A ALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA | 0 |
| B | OME LOAN INVESTMENT ANK, A FEDERALLY HARTERED SAVINGS BAN | 2 | \$244,765.48 | 0.11% 0 | \$0.00 | NA | 0 |
| | OMELAND MORTGAGE LLC, MISSOURI LLC | 1 | \$91,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| A | OMELINK MORTGAGE INC, WASHINGTON ORPORATION | 2 | \$368,850.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | OMES MORTGAGE, LLC, A INNESOTA LLC | 1 | \$128,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| A | OMESTAR MORTGAGE INC, RHODE ISLAND ORPORATION | 2 | \$313,399.00 | 0.14% 0 | \$0.00 | NA | 0 |
| A | OMESTAR MORTGAGE INC, RHODE ISLAND ORPORATION. | 2 | \$640,250.00 | 0.29% 0 | \$0.00 | NA | 0 |
| | OMESTAR MORTGAGE INC. | 2 | \$627,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| Н | OMETOWN AMERICA ICORPORATED | 1 | \$73,875.00 | 0.03% 0 | \$0.00 | | |
| H | OMETOWN AMERICA ICORPORATED. | 1 | \$288,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| HO M | OMETOWN EQUITY ORTGAGE OF ST. LOUIS, IC. | 1 | \$105,601.96 | 0.05% 0 | \$0.00 | NA | 0 |
| CC | OMETOWN MORTGAGE OMPANY INC, A TEXAS ORPORATION | 1 | \$113,145.00 | 0.05% 0 | \$0.00 | NA | 0 |
| TH | ORIZON BANK SSB, A EXAS STATE SAVINGS ANK. | 1 | \$151,120.00 | 0.07% 0 | \$0.00 | NA | 0 |
| BA | ORIZON COMMUNITY ANK, AN ARIZONA ANKING CORPORATION. | 1 | \$108,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| | OUSTON CAPITAL ORTGAGE | 1 | \$104,000.00 | 0.05% 0 | \$0.00 | NA | 0 |

| HOUSTON CAPITAL MORTGAGE. | 1 | \$152,800.00 | 0.07% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|--|
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$858,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$207,635.68 | 0.09% 0 | \$0.00 | NA | 0 | |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVING BANK | 1 | \$67,900.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 2 | \$667,800.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$320,100.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 4 | \$663,250.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION. | 1 | \$78,749.83 | 0.04% 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 4 | \$1,140,749.92 | 0.52% 0 | \$0.00 | NA | 0 | |
| INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,640.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| INSOUTH BANK, FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$116,797.36 | 0.05% 0 | \$0.00 | NA | 0 | |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$69,666.20 | 0.03% 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 4 | \$515,616.03 | 0.24% 0 | \$0.00 | NA | 0 | |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$137,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 2 | \$340,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| JJST CORPORATION. | 1 | \$172,287.90 | 0.08% 0 | \$0.00 | NA | 0 | |
| JOHN W VARGHESE & CO LLC, A TEXAS LLC. | 1 | \$208,905.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| JOURNEY FINANCIAL, INC, A CORPORATION. | 1 | \$171,000.00 | 0.08% 0 | \$0.00 | NA | 0 | |
| | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| JOURNEY FINANCIAL, INC., A CORPORATION | | | | | | |
|--|-----|----------------|-------|--------|----|---|
| JOURNEY FINANCIAL, INC., A CORPORATION. | 1 | \$251,750.00 | 0.11% | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 2 | \$205,986.44 | 0.09% | \$0.00 | NA | 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATON. | 1 | \$139,834.84 | 0.06% | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$94,378.36 | 0.04% | \$0.00 | NA | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$149,432.40 | 0.07% | \$0.00 | NA | 0 |
| KWIK MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.16% | \$0.00 | NA | 0 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 3 | . , , | 0.48% | · | | Н |
| L ALLEY LOANS, INC. | 1 | \$202,700.45 | 0.09% | \$0.00 | NA | 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$111,600.00 | 0.05% | \$0.00 | NA | 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 2 | \$329,350.00 | 0.15% | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$402,000.00 | 0.18% | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$478,450.00 | 0.22% | \$0.00 | NA | 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$214,729.50 | 0.1% | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$329,966.40 | 0.15% | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$191,235.10 | 0.09% | \$0.00 | NA | 0 |
| LENDERFI, INC, A CALIRFORNIA CORPORATION | N 1 | \$417,000.00 | 0.19% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | . 1 | \$207,500.00 | 0.09% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | . 1 | \$299,631.13 | 0.14% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | . 1 | \$240,000.00 | 0.11% | \$0.00 | NA | 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$2,088,556.81 | 0.95% | \$0.00 | NA | 0 |
| | 2 | \$462,100.00 | 0.21% | \$0.00 | NA | 0 |

| LEVEL ONE BANK, A MICHIGAN STATE | | | | | | |
|---|------------|--------------|---------|--------|----|---|
| CHARTERED BANK. | | | | | | Щ |
| LIBERTY MORTGAGE LENDING, A FLORIDA | 1 | \$236,000.00 | 0.11% | \$0.00 | NA | 0 |
| CORPORATION | | | | | | ₩ |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. | 2 | \$272,669.79 | 0.12% | \$0.00 | NA | 0 |
| LOANLEADERS OF AM INC, A CALIFORNIA CORPORATION | ERICA 1 | \$124,000.00 | 0.06% | \$0.00 | NA | 0 |
| LOANLEADERS OF AM INC, A CALIFORNIA CORPORATION. | ERICA 1 | \$225,000.00 | 0.1% | \$0.00 | NA | 0 |
| LOANLENDERS OF AM INC, A CALIFRONIA CORPORATION. | ERICA 1 | \$325,000.00 | 0.15% | \$0.00 | NA | 0 |
| M2 LENDING SOLUTION LLC, A COLORADO LLC | | \$245,000.00 | 0.11% | \$0.00 | NA | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 7. | \$224,000.00 | 0.1% | \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC COLORADO CORPORA | · | \$416,463.23 | 0.19% (| \$0.00 | NA | 0 |
| MAC5 MORTGAGE INC COLORADO CORPORA | • | \$206,871.28 | 0.09% | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERE BANK | | \$436,171.59 | 0.2% | \$0.00 | NA | 0 |
| MAINSTREET COMMUN BANK OF FLORIDA, A FLORIDA CORPORATIO | 1 | \$130,150.00 | 0.06% | \$0.00 | NA | 0 |
| MANHATTAN FINANCI GROUP, INC. | AL 1 | \$124,000.00 | 0.06% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LL | C 1 | \$285,000.00 | 0.13% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LL HERITAGE HOME LOAI | | \$112,364.83 | 0.05% | \$0.00 | NA | 0 |
| MANN MORTGAGE, LL GUFFEY HOME LOANS | | \$165,900.00 | 0.08% | \$0.00 | NA | 0 |
| MARINE BANK & TRUS COMPANY, A FLORIDA CHARTERED BANK | | \$73,410.15 | 0.03% | \$0.00 | NA | 0 |
| MARKETLINE MORTGA LLC, A ARIZONA LLC | AGE, 1 | \$217,980.00 | 0.1% | \$0.00 | NA | 0 |
| MAS ASSOCIATES LLC MARYLAND LLC | , A 1 | \$93,784.44 | 0.04% | \$0.00 | NA | 0 |
| MAS ASSOCIATES, LLC EQUITY MORTGAGE | C, D/B/A 1 | \$184,883.16 | 0.08% | \$0.00 | NA | 0 |

| LENDING, A MARYLA | | | | | | | |
|--|---|---|--------------|--------------|--------|---|----------|
| MATTAMY HOME FUNDING, | 2 | \$479,202.00 | 0.22% 0 | \$0.00 | NA | Λ | |
| LLC, A FLORIDA LLC | | \$477,202.00 | 0.22700 | ψ0.00 | М | U | |
| MATTAMY HOME FUNDING, | 1 | \$49,560.27 | 0.02% 0 | \$0.00 | NA | 0 | |
| LLC, A FLORIDA LLC. | - | ψ.>,εσσ. Ξ / | 0.0270 | 40.00 | - 11.2 | | - |
| MCGLONE MORTGAGE, A | 1 | \$190,565.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| WISCONSIN CORPORATION | | , , | | • | | H | |
| MCGLONE MORTGAGE, A | 2 | \$571,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| WISCONSIN CORPORATION. | | | | | | H | |
| MCLAUGHLIN LENDING SERVICES, LLC, A | | | | | | | |
| WASHINGTON | 1 | \$199,500.00 | $0.09\% \ 0$ | \$0.00 | NA | 0 | l |
| CORPORATION. | | | | | | | |
| MEDALLION MORTGAGAE | | | | | | | |
| COMPANY, LLC | 1 | \$425,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE | | | | | | | |
| COMPANY, LLC | 1 | \$387,788.19 | 0.18% 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE | 2 | Φ0 5 0 22 0 6 0 | 0.20% | Φ0.00 | 27.4 | _ | |
| COMPANY, LLC. | 2 | \$859,320.60 | 0.39% 0 | \$0.00 | NA | U | |
| MELBOURNE FINANCIAL | | | | | | | |
| CORPORATION, A NEW | 1 | \$178,650.00 | $0.08\% \ 0$ | \$0.00 | NA | 0 | |
| MEXICO CORPORATION | | | | | | | |
| MEYERS FUNDING, INC, A | 1 | \$169,283.36 | 0.08% 0 | \$0.00 | NA | Λ | |
| COLORADO CORPORATION | 1 | \$107,203.30 | 0.00 // 0 | ψ0.00 | М | U | |
| MFG FUNDING INC, A | 1 | \$79,904.76 | 0.04% 0 | \$0.00 | NA | 0 | |
| CALIFORNIA CORPORATION. | - | \$77,70 II.70 | 0.0170 | Ψ0.00 | 1171 | | — |
| MICHIGAN UNITED | | 4.50.000.00 | | ** | | | |
| MORTGAGE LLC, A | 1 | \$120,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MICHIGAN LLC | | | | | | H | |
| MID VALLEY SERVICES, INC., A CALIFORNIA | 1 | \$82,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MID VALLEY SERVICES, INC., | | | | | | П | |
| A CALIFORNIA | 1 | \$319,200.00 | 0.15% 0 | \$0.00 | NA | Λ | |
| CORPORATION. | 1 | ψ317,200.00 | 0.13 /6 0 | ψ0.00 | 1171 | U | |
| MIDWEST EQUITY | | | | | | П | |
| MORTGAGE, LLC, AN | 1 | \$179,773.53 | 0.08% 0 | \$0.00 | NA | 0 | |
| ILLINOIS LIMITED LIABLILTY | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | | |
| MIDWEST MORTGAGE | | | | | | | |
| INVESTMENTS, LTD, A OHIO | 1 | \$232,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | | | | | | |
| MIDWEST MORTGAGE | | | | | | | |
| INVESTMENTS, LTD, A OHIO | 1 | \$188,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| CORPORATION. | | | | | | Ц | |
| MORTGAGE ATLANTA LLC, A | 1 | \$159,738.95 | 0.07% 0 | \$0.00 | NA | 0 | |
| GEORGIA LLC. | 1 | ,, | | + 0.00 | | Ĥ | |
| MORTGAGE BROKERS | 4 | #10.4. 2. 50.00 | 0.00% | do 00 | 3.7.4 | | |
| SERVICES, INC., A | | \$194,250.00 | 0.09% 0 | \$0.00 | NA | U | |
| WASHINGTON CORPORATION | | | | | | Ш | |

| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 2 | \$408,916.81 | 0.19% 0 | \$0.00 | NA 0 |
|---|--------|--------------|---------|--------|------|
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION | S 1 | \$65,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC TEXAS CORPORATION | 2, A 1 | \$88,825.00 | 0.04% 0 | \$0.00 | NA 0 |
| MORTGAGE FACTORY, INC TEXAS CORPORATION. | C, A 1 | \$236,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC. | 1 | \$148,131.77 | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTERS OF INDIANA, INC | 2 | \$228,475.00 | 0.1% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 3 | \$527,935.00 | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$156,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YOR BANKING CORPORATION | RK 2 | \$633,000.00 | 0.29% 0 | \$0.00 | NA 0 |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION | 5 1 | \$69,666.35 | 0.03% 0 | \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$614,800.00 | 0.28% 0 | \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 3 | \$683,900.00 | 0.31% 0 | \$0.00 | NA 0 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORN CORPORATION. | TIA 1 | \$360,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NATIONWIDE HOME LOAN CORP, A FLORIDA CORPORATION | S 1 | \$199,748.37 | 0.09% 0 | \$0.00 | NA 0 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 2 | \$417,200.00 | 0.19% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDI CORPORAITON, NMLS#1171 A NEVADA CO | | \$319,174.58 | 0.15% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDI CORPORATION, NMLS#1171 A NEVADA | | \$287,450.00 | 0.13% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDI CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$148,009.85 | 0.07% 0 | \$0.00 | NA 0 |

| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$252,800.00 | 0.12% 0 | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,039,200.00 | 0.47% 0 | \$0.00 | NA 0 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 2 | \$172,375.23 | 0.08% 0 | \$0.00 | NA 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$145,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$522,878.07 | 0.24% 0 | \$0.00 | NA 0 |
| NORTH COMMUNITY BANK, A BANKING CORPORATION. | 2 | \$210,500.00 | 0.1% 0 | \$0.00 | NA 0 |
| NORTH POINT MORTGAGE, INC., A CORPORATION. | 1 | \$152,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$724,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$276,666.56 | 0.13% 0 | \$0.00 | NA 0 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$163,798.35 | 0.07% 0 | \$0.00 | NA 0 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$111,999.00 | 0.05% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$170,779.88 | 0.08% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATI | 1 | \$118,119.53 | 0.05% 0 | \$0.00 | NA 0 |
| NP INC, A FLORIDA CORPORATION. | 2 | \$671,037.00 | 0.31% 0 | \$0.00 | NA 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$76,907.31 | 0.04% 0 | \$0.00 | NA 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$115,600.00 | 0.05% 0 | \$0.00 | NA 0 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$969,300.00 | 0.44% 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$409,960.00 | 0.19% 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 2 | \$638,941.25 | 0.29% 0 | \$0.00 | NA 0 |
| OMNI-FUND,INC, A CALIFORNIA COPORATION | 1 | \$295,500.00 | 0.13% 0 | \$0.00 | NA 0 |
| | | | | | |

| OSSIAN STATE BANK. | 1 | \$122,400.00 | 0.06% | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 2 | \$292,215.73 | 0.13% | \$0.00 | NA 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION. | 1 | \$127,186.07 | 0.06% | \$0.00 | NA 0 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.17% | \$0.00 | NA 0 |
| PARK LANE LENDING, A NEVADA LLC | 1 | \$132,000.00 | 0.06% | \$0.00 | NA 0 |
| PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION. | 1 | \$417,000.00 | 0.19% (| \$0.00 | NA 0 |
| PEOPLES BANK, A CORPORATION | 1 | \$397,987.04 | 0.18% | \$0.00 | NA 0 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$142,500.00 | 0.06% | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$210,090.00 | 0.1% | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$413,250.00 | 0.19% | \$0.00 | NA 0 |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$288,749.83 | 0.13% | \$0.00 | NA 0 |
| PIONEER BANK, SSR | 1 | \$333,570.06 | 0.15% | \$0.00 | NA 0 |
| PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION | 1 | \$129,982.47 | 0.06% | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$79,402.25 | 0.04% | \$0.00 | NA 0 |
| POLI MORTGAGE GROUP, INC. | 1 | \$195,747.71 | 0.09% | \$0.00 | NA 0 |
| PORTLAND HOUSING CENTER, A OREGON CORPORATION | 1 | \$137,600.00 | 0.06% | \$0.00 | NA 0 |
| POWERHOUSE SOLUTIONS INC | 1 | \$525,000.00 | 0.24% | \$0.00 | NA 0 |
| POWERHOUSE SOLUTIONS INC . | 1 | \$250,000.00 | 0.11% | \$0.00 | NA 0 |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE | 1 | \$130,000.00 | 0.06% (| \$0.00 | NA 0 |
| CHARTERED BANK | | <u> </u> | | | |

| A NORTH DAKOTA CORPOATION | | | | | | | <u> </u> |
|---|---|--------------|---------|--------|----|---|----------|
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$150,000.00 | 0.07% 0 | \$0.00 | NA | 0 | <u> </u> |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 2 | \$466,361.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$172,000.00 | 0.08% 0 | \$0.00 | NA | 0 | _ |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 2 | \$636,035.11 | 0.29% 0 | \$0.00 | NA | 0 | _ |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$120,800.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| PRIME4BNAKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$71,905.19 | 0.03% 0 | \$0.00 | NA | 0 | |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$146,810.77 | 0.07% 0 | \$0.00 | NA | 0 | |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$216,000.00 | 0.1% 0 | \$0.00 | NA | 0 | ı |
| PRME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$259,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.11% 0 | \$0.00 | NA | 0 | 1 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$395,000.00 | 0.18% 0 | \$0.00 | NA | 0 | ı |
| PROVIDENCE BANK, A MISSOURI NATIONAL BANK | 2 | \$374,817.18 | 0.17% 0 | \$0.00 | NA | 0 | |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 1 | \$238,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$337,500.00 | 0.15% 0 | \$0.00 | NA | 0 | _ |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$575,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| | 1 | \$210,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |

| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | | | | | |
|--|---|--------------|---------|--------|------|
| RED OAK MORTGAGE INC. | 1 | \$154,750.00 | 0.07% 0 | \$0.00 | NA 0 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$372,120.38 | 0.17% 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$99,380.44 | 0.05% 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$123,675.00 | 0.06% 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 2 | \$142,563.26 | 0.07% 0 | \$0.00 | NA 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORTION. | 1 | \$54,729.46 | 0.02% 0 | \$0.00 | NA 0 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 3 | \$422,212.00 | 0.19% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$242,497.00 | 0.11% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS INC., A CALIFORNIA CORPORATION. | 1 | \$232,035.86 | 0.11% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL | 1 | \$288,636.40 | 0.13% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60 | 1 | \$189,749.29 | 0.09% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$296,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 | 2 | \$493,796.85 | 0.23% 0 | \$0.00 | NA 0 |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC. | 1 | \$262,179.13 | 0.12% 0 | \$0.00 | NA 0 |
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$125,700.00 | 0.06% 0 | \$0.00 | NA 0 |
| ROSCOE STATE BANK. | 1 | \$249,050.00 | 0.11% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$436,900.00 | 0.2% 0 | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$202,700.00 | 0.09% 0 | \$0.00 | NA 0 |
| RPM MORTGAGE, INC., A | 1 | \$227,726.05 | 0.1% 0 | \$0.00 | NA 0 |

| CALIFORNIA CORPORATION | <u> </u> | | | | |
|---|----------|--------------|---------|--------|------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$271,665.55 | 0.12% 0 | \$0.00 | NA 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$199,243.20 | 0.09% 0 | \$0.00 | NA 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$316,825.00 | 0.14% 0 | \$0.00 | NA 0 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$71,610.00 | 0.03% 0 | \$0.00 | NA 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$283,200.00 | 0.13% 0 | \$0.00 | NA 0 |
| SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION | 1 | \$129,832.66 | 0.06% 0 | \$0.00 | NA 0 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$255,000.00 | 0.12% 0 | \$0.00 | NA 0 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION. | 1 | \$251,550.00 | 0.11% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$396,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$369,600.00 | 0.17% 0 | \$0.00 | NA 0 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$146,250.00 | 0.07% 0 | \$0.00 | NA 0 |
| SODERLIND INC, A GEORGIA CORPORATION | 1 | \$125,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$373,310.74 | 0.17% 0 | \$0.00 | NA 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$100,800.00 | 0.05% 0 | \$0.00 | NA 0 |
| SPECTRA MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$199,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$260,000.00 | 0.12% 0 | \$0.00 | NA 0 |

| STEPPING STONE MORTGAGE INC., A OREGON CORPORATION | 1 | \$152,000.00 | 0.07% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC | 1 | \$344,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$318,701.56 | 0.15% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL CORP | 1 | \$248,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| STRATIS FINANCIAL CORP . | 1 | \$467,827.75 | 0.21% 0 | \$0.00 | NA 0 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$369,555.43 | 0.17% 0 | \$0.00 | NA 0 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$120,200.00 | 0.05% 0 | \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$109,458.92 | 0.05% 0 | \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION. | 1 | \$177,300.00 | 0.08% 0 | \$0.00 | NA 0 |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$64,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$335,750.00 | 0.15% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$629,309.00 | 0.29% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$343,605.17 | 0.16% 0 | \$0.00 | NA 0 |
| TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$65,923.96 | 0.03% 0 | \$0.00 | NA 0 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$308,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| TEXAS STATE HOME LOANS, INC | 1 | \$105,900.00 | 0.05% 0 | \$0.00 | NA 0 |
| THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$417,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$408,000.00 | 0.19% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION. | 1 | \$170,000.00 | 0.08% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$199,166.00 | 0.09% 0 | \$0.00 | NA 0 |
| | | | | | |

| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$159,300.00 | 0.07% | \$0.00 | NA | 0 |
|---|---|--------------|-------|----------|----|-----|
| TOP WORLD INVETMENT INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.23% | 0 \$0.00 | NA | 0 |
| TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 2 | \$374,571.00 | 0.17% | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$156,000.00 | 0.07% | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$388,000.00 | 0.18% | \$0.00 | NA | 0 |
| TRUSTWORTHY MORTGAGE CORP. | 2 | \$698,000.00 | 0.32% | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$997,000.00 | 0.45% | \$0.00 | NA | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$866,000.00 | 0.39% | \$0.00 | NA | 0 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$400,000.00 | 0.18% | \$0.00 | NA | 0 |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$125,845.08 | 0.06% | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$296,100.00 | 0.14% | \$0.00 | NA | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$130,410.00 | 0.06% | \$0.00 | NA | 0 |
| USA LENDING LLC, A MARYLAND LLC. | 2 | \$456,750.00 | 0.21% | \$0.00 | NA | 0 |
| VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC | 1 | \$147,400.00 | 0.07% | \$0.00 | NA | 0 |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$93,100.00 | 0.04% | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP | 1 | \$120,000.00 | 0.05% | 0 \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP . | 1 | \$150,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$708,750.00 | 0.32% | \$0.00 | NA | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$286,500.00 | 0.13% | \$0.00 | NA | 0 |
| VINSON MORTGAGE | 1 | \$78,500.00 | 0.04% | \$0.00 | NA | 0 |
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| CALIFORNIA CORPORATION. Unavailable | 3 | \$596,000.00 \$612,962.47 | 0.27% (| · | |
|--|----|------------------------------|---------|--------|------|
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. YUNICORN REALTY INC., A | 10 | , , | 1.21% (| | |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$725,906.17 | 0.33% | \$0.00 | NA 0 |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL | 1 | \$247,360.29 | 0.11% (| \$0.00 | NA 0 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$288,750.00 | 0.13% | \$0.00 | NA 0 |
| WILLAMETTE VALLEY BANK,A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,400.00 | 0.07% | \$0.00 | NA 0 |
| WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$69,350.00 | 0.03% | \$0.00 | NA 0 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$120,500.00 | 0.05% | \$0.00 | NA 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 4 | \$633,370.00 | 0.29% | \$0.00 | NA 0 |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION | 3 | \$653,159.00 | 0.3% | \$0.00 | NA 0 |
| WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$70,113.69 | 0.03% | \$0.00 | NA 0 |
| WELCOME HOME LOANS, INC, A OREGON CORPORATION | 1 | \$222,925.00 | 0.1% | \$0.00 | NA 0 |
| WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP. | 1 | \$89,600.00 | 0.04% | \$0.00 | NA 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 3 | \$1,074,350.00 | 0.49% | \$0.00 | NA 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.29% | \$0.00 | NA 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORAITON | 1 | \$399,000.00 | 0.18% | \$0.00 | NA 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$400,000.00 | 0.18% | \$0.00 | NA 0 |
| SERVICES INC, A MISSOURI CORPORATION | | | | | |

Total

| | | 1 | ľ | | П | 1 | | |
|-----------|--|---|----------------|--------|---|--------|----|---|
| | ANDERSON FINANCIAL | | | | | | | |
| 3138XB6U3 | GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$127,853.18 | 6.83% | 0 | \$0.00 | NA | 0 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$222,375.50 | 11.88% | 0 | \$0.00 | NA | 0 |
| | CFS MORTGAGE CORPORATION. | 1 | \$375,195.08 | 20.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$201,500.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$177,491.38 | 9.49% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$181,600.00 | 9.71% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$219,981.15 | 11.76% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$365,161.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,871,157.29 | 100% | 0 | \$0.00 | | 0 |
| 3138XB6V1 | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$395,000.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$730,161.52 | 30.01% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION. | 1 | \$239,218.81 | 9.83% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$190,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$328,214.22 | 13.49% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$550,083.43 | 22.62% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,432,677.98 | 100% | 0 | \$0.00 | | 0 |
| 3138XB6W9 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$298,803.78 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |

| ALL WESTERN MORTGAGE, INC. | | | | | |
|--|---|----------------|----------|--------|------|
| AMC INC, A CALIFORNIA CORPORATION. | 1 | \$263,690.05 | 2.15% 0 | \$0.00 | NA 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$217,344.51 | 1.78% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$236,000.00 | 1.93% 0 | \$0.00 | NA 0 |
| AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$215,200.00 | 1.76% 0 | \$0.00 | NA 0 |
| AZ LENDING EXPERTS LLC, A ARIZONA LLC. | 1 | \$223,500.00 | 1.83% 0 | \$0.00 | NA 0 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC. | 1 | \$190,000.00 | 1.55% 0 | \$0.00 | NA 0 |
| BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP | 1 | \$208,925.00 | 1.71% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$248,000.00 | 2.03% 0 | \$0.00 | NA 0 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$320,000.00 | 2.61% 0 | \$0.00 | NA 0 |
| EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION | 1 | \$355,411.75 | 2.9% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$565,000.00 | 4.62% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$399,727.79 | 3.27% 0 | \$0.00 | NA 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$349,589.09 | 2.86% 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,219,743.42 | 18.14% 0 | \$0.00 | NA 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$183,688.09 | 1.5% 0 | \$0.00 | NA 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$267,994.81 | 2.19% 0 | \$0.00 | NA 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$344,000.00 | 2.81% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$400,000.00 | 3.27% 0 | \$0.00 | NA 0 |

| | INC, A GEORGIA | | . , | | | | |
|-----------|--|----|----------------------------|-------------------|------------------|----------|---|
| | EQUITY CONSULTANTS, INC., A MINNESOTA CO AYRES FINANCIAL ADVISORS | 1 | \$83,908.06 \$42,400.00 | 1.78% 0 0.9% 0 | \$0.00 \$0.00 | NA NA | Ш |
| 3138XB6X7 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. AMERICAN MORTGAGE & | 1 | \$29,317.75 | 0.62% 0 | \$0.00 | NA | 0 |
| | | 10 | +12,200,220,00 | 100 /0 0 | Ψ0.00 | | Ĭ |
| Total | ILAAS CORFORATION | 46 | \$12,238,226.85 | 100% 0 | \$0.00 | | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$377,156.69 | 3.07% 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$188,793.13 | 1.54% 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$247,222.66 | 2.02% 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$317,247.25 | 2.59% 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$319,632.95 | 2.61% 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$272,000.00 | 2.22% 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$207,900.00 | 1.7% 0 | \$0.00 | NA | 0 |
| | MYLENDINGPLACE.COM LLC, A TEXAS LLC | 1 | \$184,000.00 | 1.5% 0 | \$0.00 | NA | 0 |
| | MILESTONE MORTGAGE, INC | 1 | \$248,000.00 | 2.03% 0 | \$0.00 | NA | 0 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$353,084.98 | 2.89% 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$275,076.67 | 2.25% 0 | \$0.00 | NA | 0 |
| | M I E FINANCIAL, INC, A ILLINOIS CORPORATION | 1 | \$308,000.00 | 2.52% 0 | \$0.00 | NA | 0 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$634,800.00 | 5.19% 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$189,650.00 | 1.55% 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C | 1 | \$183,750.00 | 1.5% 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP | 1 | \$187,794.23 | 1.53% 0 | \$0.00 | NA | 0 |

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| CORPORATION | | | | | |
|--|----|--------------|----------|--------|------|
| BANK VI, A CORPORATION. | 1 | \$77,600.00 | 1.65% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$65,000.00 | 1.38% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$79,910.35 | 1.7% 0 | \$0.00 | NA 0 |
| CU FINANCIAL INC, A ILLINOIS CORPORATION | 1 | \$61,275.00 | 1.3% 0 | \$0.00 | NA 0 |
| EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$79,650.00 | 1.69% 0 | \$0.00 | NA 0 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$82,000.00 | 1.74% 0 | \$0.00 | NA 0 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 1 | \$81,908.11 | 1.74% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$113,368.33 | 2.41% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,835.56 | 1.53% 0 | \$0.00 | NA 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$50,000.00 | 1.06% 0 | \$0.00 | NA 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 2 | \$91,140.21 | 1.94% 0 | \$0.00 | NA 0 |
| FIRST IMPERIAL MORTGAGE, INC,. | 1 | \$71,166.35 | 1.51% 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC. | 1 | \$62,311.00 | 1.32% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,694.45 | 1.08% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$159,125.63 | 3.38% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$63,480.38 | 1.35% 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$677,606.65 | 14.39% 0 | \$0.00 | NA 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$56,734.85 | 1.2% 0 | \$0.00 | NA 0 |

| .01% 0 | \$0.00 \$0.00 | NA | 0 |
|---------|---|---|--|
| .01% 0 | \$0.00 | | $\vdash \!$ |
| | • | NA | 0 |
| .45% 0 | \$0.00 | NA | 0 |
| .23% 0 | \$0.00 | NA | 0 |
| 2.33% 0 | \$0.00 | NA | 0 |
| .31% 0 | \$0.00 | NA | 0 |
| .43% 0 | \$0.00 | NA | 0 |
| .15% 0 | \$0.00 | NA | 0 |
| .42% 0 | \$0.00 | NA | 0 |
| .44% 0 | \$0.00 | NA | 0 |
| .36% 0 | \$0.00 | NA | 0 |
| 2.36% 0 | \$0.00 | NA | 0 |
| .59% 0 | \$0.00 | NA | 0 |
| .06% 0 | \$0.00 | NA | 0 |
| .34% 0 | \$0.00 | NA | 0 |
| .06% 0 | \$0.00 | NA | 0 |
| 1.6% 0 | \$0.00 | NA | 0 |
| 1.7% 0 | \$0.00 | NA | 0 |
| .08% 0 | \$0.00 | NA | 0 |
| | .23% 0 .33% 0 .31% 0 .43% 0 .42% 0 .44% 0 .36% 0 .36% 0 .36% 0 .36% 0 .159% 0 .34% 0 .34% 0 .34% 0 .34% 0 | .23% 0 \$0.00 .33% 0 \$0.00 .31% 0 \$0.00 .43% 0 \$0.00 .15% 0 \$0.00 .42% 0 \$0.00 .44% 0 \$0.00 .36% 0 \$0.00 | .23% 0 \$0.00 NA .33% 0 \$0.00 NA .31% 0 \$0.00 NA .43% 0 \$0.00 NA .15% 0 \$0.00 NA .42% 0 \$0.00 NA .42% 0 \$0.00 NA .36% 0 \$0.00 NA |

| | LLC, A MICHIGAN LLC. | | | ! | <u> </u> | | Ц | _ |
|-----------|--|----|----------------|-------|----------|-------|----|---|
| | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$75,880.16 | 1.61% | 0 \$0.0 | 00 NA | .0 | _ |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$81,654.02 | 1.73% | \$0.0 | 00 NA | .0 | _ |
| | PHH HOME LOANS, LLC, A LIMITED LIABLITY. | 1 | \$50,600.00 | 1.07% | 0 \$0.0 | 00 NA | 0 | _ |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION. | 1 | \$57,600.00 | 1.22% | \$0.0 | 00 NA | .0 | _ |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$69,523.82 | 1.48% | 0 \$0.0 | 00 NA | .0 | |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$403,474.37 | 8.57% | 0 \$0.0 | 00 NA | .0 | _ |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$129,300.00 | 2.75% | \$0.0 | 00 NA | 0 | _ |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$78,657.55 | 1.67% | 0 \$0.0 | 00 NA | .0 | _ |
| | VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC. | 1 | \$67,500.00 | 1.43% | 0 \$0.0 | 00 NA | .0 | |
| | VIG MORTGAGE CORPORATION, A PUERTO RICO CORPORATION | 1 | \$73,513.59 | 1.56% | 0 \$0.0 | 00 NA | .0 | |
| | VISON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$60,930.04 | 1.31% | 0 \$0.0 | 00 NA | .0 | |
| Total | | 75 | \$4,708,469.12 | 100% | 0 \$0.0 | 0 | 0 | _ |
| 3138XB6Y5 | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION | 1 | \$104,814.45 | 1.64% | \$0.0 | 00 NA | .0 | _ |
| | ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 3 | \$307,300.00 | 4.81% | \$0.0 | 00 NA | 0 | _ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$95,900.00 | 1.5% | 0 \$0.0 | 00 NA | .0 | _ |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$93,500.00 | 1.46% | 0 \$0.0 | 00 NA | 0 | _ |
| | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$88,895.51 | 1.39% | 0 \$0.0 | 00 NA | 0 | _ |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$96,794.41 | 1.52% | 0 \$0.0 | 00 NA | .0 | _ |

| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$99,887.95 | 1.56% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$104,760.00 | 1.64% 0 | \$0.00 | NA 0 |
| BANKWEST INC | 1 | \$100,290.11 | 1.57% 0 | \$0.00 | NA 0 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 3 | \$282,145.30 | 4.42% 0 | \$0.00 | |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 1 | \$87,099.98 | 1.36% 0 | \$0.00 | NA 0 |
| FAIRWAY ASSET CORORATION, A MARYLAND CORPORATION. | 1 | \$96,636.41 | 1.51% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$191,621.73 | 3% 0 | \$0.00 | NA 0 |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$104,637.00 | 1.64% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$109,870.85 | 1.72% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$198,017.24 | 3.1% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$90,144.04 | 1.41% 0 | \$0.00 | NA 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$99,885.30 | 1.56% 0 | \$0.00 | NA 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$199,223.73 | 3.12% 0 | \$0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$371,978.26 | 5.82% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$103,828.60 | 1.63% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,782.52 | 1.5% 0 | \$0.00 | NA 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$94,389.05 | 1.48% 0 | \$0.00 | NA 0 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$106,383.42 | 1.67% 0 | \$0.00 | NA 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$102,629.37 | 1.61% 0 | \$0.00 | NA 0 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | 1 | \$98,002.82 | 1.53% 0 | \$0.00 | NA 0 |

| | $\overline{}$ | | | | |
|---------------------------------------|--|--|---|---|--|
| IOME LOAN OF ORIDA, INC, A RPO | 2 | \$197,279.02 | 3.09% 0 | \$0.00 | NA 0 |
| RTGAGE, LLC, 4, LIMITED ORPOR | 1 | \$108,874.98 | 1.7% 0 | \$0.00 | NA 0 |
| Г MORTGAGE, ED LIABILITY | 1 | \$90,000.00 | 1.41% 0 | \$0.00 | NA 0 |
| LUTIONS INC, A PRPORATION | 1 | \$106,383.42 | 1.67% 0 | \$0.00 | NA 0 |
| LUTIONS, INC. RTGAGE PLUS, A PR | 2 | \$207,012.28 | 3.24% 0 | \$0.00 | NA 0 |
| ULTIONS INC, A PRPORATION. | 1 | \$91,891.99 | 1.44% 0 | \$0.00 | NA 0 |
| ORTGAGE C, A LIMITED ORPORATI | 1 | \$95,250.00 | 1.49% 0 | \$0.00 | NA 0 |
| ORTGAGE FS, LTD, A OHIO ON | 1 | \$109,250.00 | 1.71% 0 | \$0.00 | NA 0 |
| B/A NFM TS, INC., A CORPORATI | 1 | \$87,800.00 | 1.37% 0 | \$0.00 | NA 0 |
| E LOANS, A DRATION. | 1 | \$105,476.02 | 1.65% 0 | \$0.00 | NA 0 |
| | 1 | \$101.480.72 | 1.59% 0 | \$0.00 | NA 0 |
| E MORTGAGE NC, A GEORGIA ON. | 1 | \$108,800.00 | 1.7% 0 | | |
| INC, A CORPORATION | 1 | \$86,250.00 | 1.35% 0 | \$0.00 | NA 0 |
| OMASSO COMPANY, INC, CORPORATIO | 1 | \$91,180.00 | 1.43% 0 | \$0.00 | NA 0 |
| ED MORTGAGE | 2 | \$194,014.30 | 3.04% 0 | \$0.00 | NA 0 |
| ED MORTGAGE | 3 | \$304,887.34 | 4.77% 0 | \$0.00 | NA 0 |
| NCIAL SERVICES, S CORPORATION | 1 | \$88,246.28 | 1.38% 0 | \$0.00 | NA 0 |
| ANCIAL IC., A TEXAS DN | 1 | \$98,134.65 | 1.54% 0 | \$0.00 | NA 0 |
| ORTGAGE NC., A MICHIGAN ON | 1 | \$108,622.32 | 1.7% 0 | \$0.00 | NA 0 |
| | ORIDA, INC, A RPO RTGAGE, LLC, 4, LIMITED ORPOR T MORTGAGE, ED LIABILITY LUTIONS INC, A PRORATION LUTIONS, INC. RTGAGE PLUS, A PRORATION. ORTGAGE C, A LIMITED ORPORATI ORTGAGE TS, LTD, A OHIO ON B/A NFM TS, INC., A CORPORATI E LOANS, A DRATION. AGE GROUP, INC. E MORTGAGE IC, A GEORGIA ON. INC, A CORPORATION OMASSO COMPANY, INC, CORPORATIO ED MORTGAGE IC, A GEORGIA ON. INC, A CORPORATION OMASSO COMPANY, INC, CORPORATION OMASS | ORIDA, INC, A RPO RTGAGE, LLC, 4, LIMITED ORPOR T MORTGAGE, TED LIABILITY LUTIONS INC, A PRORATION LUTIONS, INC. RTGAGE PLUS, A PRORATION ORTGAGE C, A LIMITED ORPORATI ORTGAGE TS, LTD, A OHIO ON B/A NFM TS, INC., A CORPORATI E LOANS, A DRATION. AGE GROUP, INC. E MORTGAGE NC, A GEORGIA ON. INC, A CORPORATION OMASSO COMPANY, INC, CORPORATIO ED MORTGAGE TS, CORPORATIO ED MORTGAGE TS, CORPORATIO TO THE LOANS OF THE LO | ORIDA, INC, A RPO RTGAGE, LLC, 4, LIMITED ORPOR I MORTGAGE, ED LIABILITY I \$90,000.00 LUTIONS INC, A RPORATION LUTIONS, INC. RTGAGE PLUS, A R ULTIONS INC, A RPORATION DRTGAGE C, A LIMITED ORPORATI ORTGAGE C, A LIMITED ORPORATI ORTGAGE TS, LTD, A OHIO ON B/A NFM TS, INC., A CORPORATI E LOANS, A ORATION. AGE GROUP, INC. E MORTGAGE IC, A GEORGIA ON. INC, A CORPORATION INC, A CORPORATION ON BIAN SHORT SHO | ORIDA, INC, A RPO RTGAGE, LLC, 4, LIMITED ORPOR FMORTGAGE, FED LIABILITY LUTIONS INC, A RPORATION LUTIONS, INC. RTGAGE PLUS, A R RULTIONS INC, A RPORATION LUTIONS INC, A RPORATION DRTGAGE C, A LIMITED ORPORATI DRTGAGE CS, LTD, A OHIO DN B/A NFM TS, INC., A CORPORATI E LOANS, A DRATION. AGE GROUP, INC. E MORTGAGE SIC, A GEORGIA DN. INC, A CORPORATION DN INC, A CORPORATION DMASSO COMPANY, INC, CORPORATIO ED MORTGAGE S194,014.30 3.04% 0 RTGAGE NCIAL SERVICES, S CORPORATION DN RTGAGE NCIAL SERVICES, S CORPORATION RTGAGE NCIAL SERVICES, S CORPORATION 1 \$888,246.28 1.38% 0 RTGAGE NC., A HEXAS 1 \$98,134.65 1.54% 0 RTGAGE NC., A TEXAS 1 \$98,134.65 1.54% 0 RTGAGE NC., A MICHIGAN 1 \$108,622.32 1.7% 0 | ORIDA, INC, A RPO RTGAGE, LLC, 4, LIMITED 1 \$108,874.98 1.7% 0 \$0.00 RTGAGE, LLC, 4, LIMITED 1 \$108,874.98 1.7% 0 \$0.00 RTGAGE, ED LIABILITY 1 \$90,000.00 1.41% 0 \$0.00 LUTIONS INC, A RPORATION LUTIONS, INC. RTGAGE PLUS, A R ULTIONS INC, A RPORATION. DRTGAGE C, A LIMITED 1 \$91,891.99 1.44% 0 \$0.00 DRTGAGE CS, A LIMITED 1 \$95,250.00 1.49% 0 \$0.00 DRTGAGE TS, LTD, A OHIO DN B/A NFM TS, INC., A CORPORATI E LOANS, A DRATION. DRATION. 1 \$109,250.00 1.71% 0 \$0.00 SOM B/A NFM TS, INC., A CORPORATI E LOANS, A DRATION. 1 \$105,476.02 1.65% 0 \$0.00 SOM B/A GEORGIA DN INC, A CORPORATION 1 \$101,480.72 1.59% 0 \$0.00 SOM SOM SOM SOM SOM SOM SOM S |

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| | SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC | 1 | \$94,891.04 | 1.49% 0 | \$0.00 | NA 0 |
|--|---|----|----------------|----------|--------|------|
| | TOP ONE MORTGAGE, LLC | 1 | \$94,763.62 | 1.48% 0 | \$0.00 | NA 0 |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$102,400.00 | 1.6% 0 | \$0.00 | NA 0 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$88,000.00 | 1.38% 0 | \$0.00 | NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$102,400.00 | 1.61% 0 | \$0.00 | NA 0 |
| Total | | 65 | \$6,387,706.03 | 100% 0 | \$0.00 | 0 |
| 3138XB6Z2 | ALCOVA MORTGAGE LLC, A VIRGINIA LLC. | 1 | \$121,800.00 | 2.73% 0 | \$0.00 | NA 0 |
| AMI COR COR AMI PRO FLO CAP DEL | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$122,356.18 | 2.75% 0 | \$0.00 | NA 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$112,500.00 | 2.53% 0 | \$0.00 | NA 0 |
| | CAPSTONE DIRECT, INC | 1 | \$113,866.15 | 2.56% 0 | \$0.00 | NA 0 |
| | DELMAR FINANCIAL COMAPANY | 1 | \$113,769.35 | 2.55% 0 | \$0.00 | NA 0 |
| | ENDEAVOR CAPITAL, A MISSOURI LLC. | 1 | \$123,500.00 | 2.77% 0 | \$0.00 | NA 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,862.36 | 2.69% 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$823,204.30 | 18.48% 0 | \$0.00 | NA 0 |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$115,873.03 | 2.6% 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$113,341.77 | 2.54% 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$354,505.65 | 7.96% 0 | \$0.00 | NA 0 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,764.38 | 2.78% 0 | \$0.00 | NA 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,000.00 | 2.65% 0 | \$0.00 | NA 0 |
| | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$121,226.25 | 2.72% 0 | \$0.00 | NA 0 |

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| | INDEPENDENT BANK | 1 | \$119,859.12 | 2.69% 0 | \$0.00 | NA 0 | |
|-----------|---|----|----------------|---------|--------|------|---|
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$234,269.81 | 5.26% 0 | \$0.00 | NA 0 | |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$117,520.00 | 2.64% 0 | \$0.00 | NA 0 | |
| | MANN MORTGAGE, LLC. | 1 | \$114,624.41 | 2.57% 0 | \$0.00 | NA 0 | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$112,374.91 | 2.52% 0 | \$0.00 | NA 0 | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$116,871.94 | 2.62% 0 | \$0.00 | NA 0 | |
| | PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC | 1 | \$119,084.52 | 2.67% 0 | \$0.00 | NA 0 | |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$110,478.95 | 2.48% 0 | \$0.00 | NA 0 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 2.63% 0 | \$0.00 | NA 0 | |
| | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$112,500.00 | 2.53% 0 | \$0.00 | NA 0 | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$116,287.90 | 2.61% 0 | \$0.00 | NA 0 | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$121,866.47 | 2.74% 0 | \$0.00 | NA 0 |) |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$111,961.43 | 2.51% 0 | \$0.00 | NA 0 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$110,872.68 | 2.49% 0 | \$0.00 | NA 0 |) |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$121,660.30 | 2.73% 0 | \$0.00 | NA 0 | |
| Total | | 38 | \$4,454,801.86 | 100% 0 | \$0.00 | 0 | |
| 3138XB7A6 | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$137,837.98 | 1.75% 0 | \$0.00 | NA 0 | |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$128,149.37 | 1.63% 0 | \$0.00 | NA 0 | |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION. | 1 | \$150,000.00 | 1.91% 0 | \$0.00 | NA 0 | |

| | USTA FINANCIAL INC., A FORNIA CORPORATION | 1 | \$127,620.16 | 1.62% | \$0.00 | NA | 0 | |
|---------------|--|----|----------------|--------|--------|----|---|--|
| BANI | C OF MANHATTAN, N.A., TIONAL ASSOCIATION. | 1 | \$138,273.86 | 1.76% | \$0.00 | NA | 0 | |
| BANI INC., | KERS FUNDING GROUP, A MARYLAND PORATION. | 1 | \$142,332.70 | 1.81% | \$0.00 | NA | 0 | |
| WASI | MORTGAGE, INC, A HINGTON PORATION. | 1 | \$139,830.84 | 1.78% | \$0.00 | NA | 0 | |
| FEDE | TAL EDUCATORS RAL CREDIT UNION, A O CREDIT UNION | 1 | \$149,925.00 | 1.91% | \$0.00 | NA | 0 | |
| | JMBIA MORTGAGE INC, AHO CORPORATION. | 1 | \$127,749.84 | 1.62% | \$0.00 | NA | 0 | |
| COUS INC | SINS HOME LENDING, | 1 | \$143,395.34 | 1.82% | \$0.00 | NA | 0 | |
| MOR' | INION CAPITAL TGAGE INC., A VIRGINIA PORATION. | 1 | \$128,800.00 | 1.64% | \$0.00 | NA | 0 | |
| | RALD 2000 GROUP, A FORNIA CORPORATION. | 2 | \$289,600.00 | 3.68% | \$0.00 | NA | 0 | |
| INC, | WAY FUNDING GROUP A FLORIDA PORATION. | 1 | \$128,250.00 | 1.63% | \$0.00 | NA | 0 | |
| | WAY INDEPENDENT TGAGE CORPORATION | 1 | \$137,600.00 | 1.75% | \$0.00 | NA | 0 | |
| | OHIO HOME FINANCE A OHIO CORPORATION | 1 | \$146,000.00 | 1.86% | \$0.00 | NA | 0 | |
| A LIN | OPTION LENDING, LLC, MITED LIABILITY PANY. | 1 | \$136,000.00 | 1.73% | \$0.00 | NA | 0 | |
| LLC, | OPTION MORTGAGE, A LIMITED LIABILITY PANY | 1 | \$125,352.66 | 1.59% | \$0.00 | NA | 0 | |
| FEDE | STAR BANK, FSB, A RALLY CHARTERED NGS BANK | 10 | \$1,400,938.14 | 17.81% | \$0.00 | NA | 0 | |
| | REN FUNDING LLC, A JERSEY LLC. | 1 | \$145,329.18 | 1.85% | \$0.00 | NA | 0 | |
| NEBR | DOM LENDING LLC, A RASKA LIMITED NERSHIP. | 1 | \$144,708.82 | 1.84% | \$0.00 | NA | 0 | |
| | EWAY BANK FGAGE, INC. | 1 | \$134,841.50 | 1.71% | \$0.00 | NA | 0 | |
| | EVA FINANCIAL LLC, A ONA LLC. | 1 | \$145,333.10 | 1.85% | \$0.00 | NA | 0 | |
| GOLI | O STAR MORTGAGE | 1 | \$127,200.00 | 1.62% | \$0.00 | NA | 0 | |
| | | | | | | | | |

| FINANCIAL GROUP, CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$395,773.42 | 5.03% (| \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$130,100.21 | 1.65% | \$0.00 | NA 0 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$135,844.00 | 1.73% | \$0.00 | NA 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,533.64 | 1.8% (| \$0.00 | NA 0 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | 1 | \$148,800.00 | 1.89% (| \$0.00 | NA 0 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION. | 1 | \$135,851.14 | 1.73% | \$0.00 | NA 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$143,834.83 | 1.83% | \$0.00 | NA 0 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$148,025.71 | 1.88% | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$142,332.70 | 1.81% | \$0.00 | NA 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$144,841.29 | 1.84% (| \$0.00 | NA 0 |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$130,000.00 | 1.65% | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$127,849.73 | 1.63% (| \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$145,905.87 | 1.86% | \$0.00 | NA 0 |
| PRIORITY LENDING, A ARIZONA LLC | 1 | \$144,093.63 | 1.83% | \$0.00 | NA 0 |
| PRIORITY LENDING, A ARIZONA LLC. | 1 | \$131,250.00 | 1.67% | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$149,835.82 | 1.91% (| \$0.00 | NA 0 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$128,000.00 | 1.63% | \$0.00 | NA 0 |
| ROYAL UNITED MORTGAGE LLC. | 2 | \$258,394.87 | 3.29% | \$0.00 | NA 0 |
| SEACOAST MORTGAGE CORPORATION, A RHODE | 1 | \$133,842.68 | 1.7% | \$0.00 | NA 0 |

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| | ISLAND CORPORATION. | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| | STARION FINANCIAL | 1 | \$144,341.83 | 1.84% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$128,672.24 | 1.63% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,864,192.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | Ц |
| 3138XB7B4 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$154,818.02 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$151,745.74 | 1.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$163,807.46 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$164,606.52 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$156,715.79 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$163,394.28 | 1.85% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$161,069.32 | 1.82% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC | 1 | \$154,222.90 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$159,300.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$157,818.77 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$154,396.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIA, INC, A CALIFORNIA CORPORATION. | 1 | \$172,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,121,874.06 | 12.69% | 0 | \$0.00 | NA | 0 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$150,850.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |

| GOOGAIN INC., A CORPORATION | 2 | \$310,815.68 | 3.52% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$163,695.63 | 1.85% 0 | \$0.00 | NA 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$157,040.41 | 1.78% 0 | \$0.00 | NA 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$168,000.00 | 1.9% 0 | \$0.00 | NA 0 |
| JLB MORTGAGE GROUP, LLC, A INDIANA LLC | 1 | \$170,394.71 | 1.93% 0 | \$0.00 | NA 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$158,313.92 | 1.79% 0 | \$0.00 | NA 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$158,000.00 | 1.79% 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 1 | \$162,663.21 | 1.84% 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$161,050.00 | 1.82% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$163,536.78 | 1.85% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC. | 5 | \$785,074.16 | 8.88% 0 | \$0.00 | NA 0 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$171,000.00 | 1.93% 0 | \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$166,900.00 | 1.89% 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$156,500.00 | 1.77% 0 | \$0.00 | NA 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$158,400.00 | 1.79% 0 | \$0.00 | NA 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$158,110.00 | 1.79% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$167,478.14 | 1.89% 0 | \$0.00 | NA 0 |
| OAK MORTGAGE GROUP, INC. | 1 | \$167,802.76 | 1.9% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,500.00 | 1.77% 0 | \$0.00 | NA 0 |
| POEOPLES BANK, A KANSAS CORPORATION. | 1 | \$157,015.44 | 1.78% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS. INC A CALIFORNIA CORPORATION, W CFL # | 1 | \$168,551.88 | 1.91% 0 | \$0.00 | NA 0 |
| | 1 | \$174,750.00 | 1.98% 0 | \$0.00 | NA 0 |

| | ROYAL UNITED MORTGAGE LLC | | | | | | |
|---|--|----|----------------|-------|---------|-------|---|
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$152,820.37 | 1.73% | 0 \$0.0 | 00 NA | 0 |
| | SUN MORTGAGE COMPANY, INC., A MASSCHUSETTS CORPORATION. | 1 | \$162,806.29 | 1.84% | 0 \$0.0 | 00 NA | 0 |
| | THE MORTGAGE FIRM, INC, A CORPORATION. | 1 | \$164,710.56 | 1.86% | 0 \$0.0 | 00 NA | 0 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION. | 1 | \$151,666.49 | 1.72% | 0 \$0.0 | 00 NA | 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$315,900.00 | 3.56% | 0 \$0.0 | 00 NA | 0 |
| Total | | 55 | \$8,841,616.11 | 100% | 0 \$0.0 | 00 | 0 |
| CALIFO ANPLE FINANO CALIFO BANK O A NATI BANK O | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$508,402.41 | 5.44% | 0 \$0.0 | 00 NA | 0 |
| | ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO | 1 | \$501,273.97 | 5.37% | 0 \$0.0 | 00 NA | 0 |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$314,630.18 | 3.37% | 0 \$0.0 | 00 NA | 0 |
| | BANK OF MANHATTAN., N.A., A NATIONAL ASSOCIATION. | 1 | \$240,473.85 | 2.57% | 0 \$0.0 | 00 NA | 0 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$254,400.00 | 2.72% | 0 \$0.0 | 00 NA | 0 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$338,602.00 | 3.62% | 0 \$0.0 | 00 NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTION STATE CHARTERED BANK | 1 | \$195,000.00 | 2.09% | 0 \$0.0 | 00 NA | 0 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$195,000.00 | 2.09% | 0 \$0.0 | 00 NA | 0 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION. | 1 | \$314,638.69 | 3.37% | 0 \$0.0 | 00 NA | 0 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$334,133.87 | 3.58% | 0 \$0.0 | 00 NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,808.44 | 1.91% | 0 \$0.0 | 00 NA | 0 |
| | FIDELITY BANCORP INC, A CALIFORNIA CORPORATION. | 1 | \$233,725.27 | 2.5% | 0 \$0.0 | 00 NA | 0 |
| | FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$188,783.21 | 2.02% | 0 \$0.0 | 00 NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA | 1 | \$192,289.30 | 2.06% | 0 \$0.0 | 00 NA | 0 |

| <u> </u> | CORPORATION. | | | <u> </u> | Щ | | | Ц |
|--------------|--|----|----------------|----------|---|--------|----|---|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,182,595.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | \$321,750.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$173,043.07 | 1.85% | 0 | \$0.00 | NA | 0 |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$240,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$187,250.00 | 2% | 0 | \$0.00 | NA | 0 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$194,412.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MART, INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINT MORTGAGE , A CORPORATION | 1 | \$317,600.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| | NP INC, A FLORIDA CORPORATION | 1 | \$208,080.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMMERCE BANK, A CORPORATION | 1 | \$292,156.60 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$306,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$282,750.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607 | 1 | \$228,481.44 | 2.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 2 | \$456,962.88 | 4.89% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$180,088.32 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$297,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| Fotal | | 35 | \$9,342,830.50 | 100% | 0 | \$0.00 | | 0 |
| 3138XB7D0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA | 3 | \$844,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | ᆚ |
|---|---|--------------|---------|--------|----|---|
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$249,900.00 | 0.38% 0 | \$0.00 | NA | 0 |
| ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$176,500.00 | 0.27% 0 | \$0.00 | NA | 0 |
| ALLEY LOANS, INC . | 1 | \$394,000.00 | 0.61% 0 | \$0.00 | NA | 0 |
| ALTA MORTGAGE FINANCIAL | 1 | \$55,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$417,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$147,200.00 | 0.23% 0 | \$0.00 | NA | 0 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$179,500.00 | 0.28% 0 | \$0.00 | NA | 0 |
| ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. | 1 | \$203,300.00 | 0.31% 0 | \$0.00 | NA | 0 |
| BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$160,000.00 | 0.25% 0 | \$0.00 | NA | 0 |
| BANK OF JACKSON HOLE | 1 | \$384,750.00 | 0.59% 0 | \$0.00 | NA | 0 |
| BCK CAPITAL INC, A OREGON CORPORATION | 1 | \$210,000.00 | 0.32% 0 | \$0.00 | NA | 0 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$597,000.00 | 0.92% 0 | \$0.00 | NA | 0 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$174,503.00 | 0.27% 0 | \$0.00 | NA | 0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$180,000.00 | 0.28% 0 | \$0.00 | NA | 0 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$706,266.00 | 1.09% 0 | \$0.00 | NA | 0 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION | 1 | \$87,000.00 | 0.13% 0 | \$0.00 | NA | 0 |
| CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC | 1 | \$172,900.00 | 0.27% 0 | \$0.00 | NA | 0 |
| COLORADO CAPITAL GROUP, LLC, A COLORADO LLC | 1 | \$417,000.00 | 0.64% 0 | \$0.00 | NA | 0 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$164,885.00 | 0.25% 0 | \$0.00 | NA | 0 |
| COLRORADO CAPITAL GROUP LLC, A COLORADO | 1 | \$248,000.00 | 0.38% 0 | \$0.00 | NA | 0 |

| LLC. | | | | | |
|--|---|--------------|---------|--------|------|
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$104,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$387,000.00 | 0.6% 0 | \$0.00 | NA 0 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$126,500.00 | 0.19% 0 | \$0.00 | NA 0 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORTION | 1 | \$130,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| DKF ENTERPRISE INC A TEXAS CORPORATION | 1 | \$172,800.00 | 0.27% 0 | \$0.00 | NA 0 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$212,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$265,000.00 | 0.41% 0 | \$0.00 | NA 0 |
| EQUITABLE HOME MORTGAGE INC, A RIZONA CORPORATION | 1 | \$230,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$80,550.00 | 0.12% 0 | \$0.00 | NA 0 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 2 | \$208,400.00 | 0.32% 0 | \$0.00 | NA 0 |
| F AND B ACQUISITION GROUP, LLC. | 1 | \$286,800.00 | 0.44% 0 | \$0.00 | NA 0 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$140,000.00 | 0.22% 0 | \$0.00 | NA 0 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$159,600.00 | 0.25% 0 | \$0.00 | NA 0 |
| FFSI, INC., A CORPORATION | 2 | \$548,950.00 | 0.84% 0 | \$0.00 | NA 0 |
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$414,200.00 | 0.64% 0 | \$0.00 | NA 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$417,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.18% 0 | \$0.00 | NA 0 |

| FIRST FINANCIAL SERVICES INC., A CORPORATION | S, 1 | \$207,000.00 | 0.32% | \$0.00 | NA | 0 | |
|--|------|-----------------|----------|--------|----|---|--|
| FIRST FINANCIAL SERVICES INC., A CORPORATION. | S, 5 | \$1,499,000.00 | 2.31% 0 | \$0.00 | NA | 0 | |
| FIRST IMPERIAL MORTGAG INC. | E, 2 | \$446,200.00 | 0.69% 0 | \$0.00 | NA | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$292,362.00 | 0.45% | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 104 | \$26,068,455.79 | 40.12% 0 | \$0.00 | NA | 0 | |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$194,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| GL FINANCIAL SERVICES, LLC,A FLORIDA LLC | 1 | \$417,000.00 | 0.64% | \$0.00 | NA | 0 | |
| GL FINANCIAL SERVICES,LLC, A FLORIDA LLC | 1 | \$416,972.84 | 0.64% 0 | \$0.00 | NA | 0 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| GOOGAIN INC., A CORPORATION. | 1 | \$417,000.00 | 0.64% | \$0.00 | NA | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$201,060.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$294,500.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$191,249.00 | 0.29% | \$0.00 | NA | 0 | |
| GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATIO | · 1 | \$107,933.66 | 0.17% 0 | \$0.00 | NA | 0 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | A 1 | \$108,750.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| HOMELINK MORTGAGE INC WASHINGTON CORPORATION | | \$248,000.00 | 0.38% | \$0.00 | NA | 0 | |
| HOMELINK MORTGAGE INC A WASHINGTON CORPORATION | 2, | \$560,750.00 | 0.86% 0 | \$0.00 | NA | 0 | |
| HOMES MORTGAGE, LLC | 1 | \$146,250.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE INC | C. 1 | \$247,500.00 | 0.38% 0 | 1 | | | |
| HOMESTAR MORTGAGE INC A GHORDE ISHLAND CORPORATION | | \$166,500.00 | | | | | |
| HOMESTEAD MORTGAGE GROUP, INC. | 1 | \$351,920.00 | 0.54% | \$0.00 | NA | 0 | |
| | | | | | | | |

| | | | | - | |
|--|---|--------------|---------|--------------|------|
| HOMETOWN AMERICA INCORPORATED. | 2 | \$547,760.00 | 0.84% 0 | \$0.00 | NA 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| INDEPENDENT BANK | 3 | \$928,000.00 | 1.43% 1 | \$410,707.34 | NA 0 |
| INDEPENDENT BANK,LLC | 1 | \$105,300.00 | 0.16% 0 | \$0.00 | NA 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$171,000.00 | 0.26% 0 | \$0.00 | NA 0 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$175,000.00 | 0.27% 0 | \$0.00 | NA 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$90,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$376,000.00 | 0.58% 0 | \$0.00 | NA 0 |
| L ALLEY LOANS, INC . | 1 | \$229,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$292,000.00 | 0.45% 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.64% 0 | \$0.00 | NA 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.68% 0 | \$0.00 | NA 0 |
| LENDERLIVE NETWORK, INC. | 1 | \$332,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$212,500.00 | 0.33% 0 | \$0.00 | NA 0 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$332,500.00 | 0.51% 0 | \$0.00 | NA 0 |
| LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC. | 1 | \$116,100.00 | 0.18% 0 | \$0.00 | NA 0 |
| MAC5 MORTGAGE INC | 1 | \$164,000.00 | 0.25% 0 | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$248,648.00 | 0.38% 0 | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$732,386.00 | 1.13% 0 | \$0.00 | NA 0 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$398,000.00 | 0.61% 0 | \$0.00 | NA 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$356,000.00 | 0.55% 0 | \$0.00 | NA 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. | 1 | \$415,500.00 | 0.64% 0 | \$0.00 | NA 0 |
| | | | | | |

| | 1 | \$207,500.00 | 0.32% | \$0.00 | NA | 0 | |
|----------------------|---|--|---|---------------------|------------------------|----------------|-------------|
| PORATION, AN OREGON | 1 | \$160,032.00 | 0.25% | \$0.00 | NA | 0 | |
| ICES, INC, A TEXAS | 1 | \$243,750.00 | 0.38% | \$0.00 | NA | 0 | |
| | 1 | \$165,600.00 | 0.25% | \$0.00 | NA | 0 | |
| | 1 | \$371,250.00 | 0.57% | \$0.00 | NA | 0 | |
| ANCIAL SERVICES, A | 1 | \$625,000.00 | 0.96% (| \$0.00 | NA | 0 | |
| TGAGE CORP, A | 2 | \$336,140.00 | 0.52% | \$0.00 | NA | 0 | |
| | 1 | \$172,000.00 | 0.26% | \$0.00 | NA | 0 | |
| - | 3 | \$987,600.00 | 1.52% | \$0.00 | NA | 0 | |
| ERAL CREDIT UNION, A | 1 | \$63,000.00 | 0.1% | \$0.00 | NA | 0 | |
| MORTGAGE GROUP, INC | 1 | \$395,000.00 | 0.61% | \$0.00 | NA | 0 | |
| RTH DAKOTA | 1 | \$171,000.00 | 0.26% | \$0.00 | NA | 0 | |
| | 1 | \$173,000.00 | 0.27% | \$0.00 | NA | 0 | |
| , | 1 | \$324,000.00 | 0.5% | \$0.00 | NA | 0 | |
| A CALIFORNIA | 2 | \$610,000.00 | 0.94% | \$0.00 | NA | 0 | |
| A CALIFORNIA | 1 | \$340,000.00 | 0.52% | \$0.00 | NA | 0 | |
| OURI STATE | 1 | \$198,675.00 | 0.31% | \$0.00 | NA | 0 | |
| | 1 | \$84,000.00 | 0.13% | \$0.00 | NA | 0 | |
| Oldillor | | | | | | | |
| | TICES, INC., A HINGTON CORPORATION TGAGE FIRST PORATION, AN OREGON PORATION ERA MORTGAGE TICES, INC, A TEXAS PORATION EXECUTIVE MORTGAGE A MICHIGAN LLC. TH AMERICAN SAVINGS K, FSB THERN SIERRA ANCIAL SERVICES, A FORNIA CORPORATION THWEST PACIFIC TGAGE CORP, A HINGTON CORPORATION APITAL REALITY, INC, A FORNIA CORPORATION A FORNIA CORPORATION A FORNIA CORPORATION A TELLO RAILROAD ERAL CREDIT UNION, A HO CREDIT UNIO MORTGAGE GROUP, INC MIER MORTGAGE CORP, ORTH DAKOTA PORATION MIER MORTGAGE DURCES LLC, A OREGON LARY PARTNERS, A FORNIA CORPORATION. SPECT FINANCIAL GROUP A CALIFORNIA PORATION SPECT FINANCIAL GROUP A CALIFORNIA PORATION. WIDENCE BANK, A HOURI STATE RTERED BANK DENT LENDING GROUP A OREGON | TICES, INC., A HINGTON CORPORATION TGAGE FIRST PORATION, AN OREGON PORATION ERA MORTGAGE TICES, INC, A TEXAS PORATION EXECUTIVE MORTGAGE A MICHIGAN LLC. TH AMERICAN SAVINGS K, FSB THERN SIERRA ANCIAL SERVICES, A FORNIA CORPORATION THWEST PACIFIC TGAGE CORP, A HINGTON CORPORATION THEORY APITAL REALITY, INC, A FORNIA CORPORATION THOUSE APITAL REALITY, INC, A FORNIA CORPORATION THE NORTIAL CORPORATION THE NORTIAL CORPORATION THE NORTIAL CORPORATION THE NORTIAL CORPORATION TO THE NORTIAL CORPORATION TO THE NORTIAL CORPORATION THE NORTGAGE GROUP, INC THE NORTGAGE GROUP, INC THE MORTGAGE CORP, THE NORTGAGE TO THE NORTGAG | S207,500.00 S207,500.00 S207,500.00 S207,500.00 S207,500.00 S207,500.00 S207,500.00 S207,500.00 S207,500.00 S207,500.00 S207,500.00 S243,750.00 S207,500.00 0.32% | S207,500.00 C32% C | VICES, INC., A | S207,500.00 |

| LLC, A MICHIGAN LLC | | | П | | | | İ |
|---|---|--------------|---------|--------|----|---|----------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 0.63% 0 | \$0.00 | NA | 0 | |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$268,000.00 | 0.41% 0 | \$0.00 | NA | 0 | - |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 2 | \$434,298.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. | 1 | \$292,000.00 | 0.45% 0 | \$0.00 | NA | 0 | |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$187,200.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$153,300.00 | 0.24% 0 | \$0.00 | NA | 0 | |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A | 1 | \$382,450.00 | 0.59% 0 | \$0.00 | NA | 0 | |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$555,275.00 | 0.85% 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$237,000.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$346,500.00 | 0.53% 0 | \$0.00 | NA | 0 | |
| TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$403,450.00 | 0.62% 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$344,490.00 | 0.53% 0 | \$0.00 | NA | 0 | <u> </u> |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$370,000.00 | 0.57% 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$217,800.00 | 0.34% 0 | \$0.00 | NA | 0 | |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | \$868,000.00 | 1.34% 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$255,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| VICTORIA FINANCIAL CORP. | 1 | \$141,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |

| • | | | | | | | |
|-----------|---|-----|-----------------|---------|--------------|----|---|
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION | 1 | \$246,026.00 | 0.38% 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$298,000.00 | 0.46% 0 | \$0.00 | NA | 0 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.48% 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$368,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.37% 0 | · | NA | ₩ |
| Total | | 256 | \$64,982,937.29 | 100% 1 | \$410,707.34 | | 0 |
| 3138XB7E8 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$129,750.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATIMA | 1 | \$118,875.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE. | 1 | \$141,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$781,500.00 | 0.98% 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$405,000.00 | 0.51% 0 | \$0.00 | NA | 0 |
| | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$85,025.00 | 0.11% 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 0.57% 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$175,000.00 | 0.22% 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$290,332.00 | 0.36% 0 | \$0.00 | NA | 0 |
| | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$98,400.00 | 0.12% 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$122,452.42 | 0.15% 0 | \$0.00 | NA | 0 |
| | AMDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$78,500.00 | 0.1% 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$417,000.00 | 0.52% 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.52% 0 | \$0.00 | NA | 0 |

| AMERICAN HOMESTEAD MORTGAGE, LLC, A | | | | | | |
|---|---|----------------|--------|----------|------|----------|
| MONTANA LLC. | | | | 1 | | + |
| AMERICAN LIBERTY MORTGAGE INC, A | 1 | \$135,200.00 | 0.17% | 0 \$0.00 | NA | Λ |
| CORPORATION. | 1 | \$133,200.00 | 0.17% | \$0.00 | INA | U |
| AMERICAN MORTGAGE INC, | | | | | | |
| A WASHINGTON | 1 | \$238,000.00 | 0.3% | 0 \$0.00 | NA | 0 |
| CORPORATION. | 1 | Ψ230,000.00 | 0.5 70 | Ψ0.00 | 1171 | |
| AMERICAN NATIONAL BANK | | | | | | |
| OF MINNESOTA, A | 1 | \$132,000.00 | 0.17% | 0 \$0.00 | NA | 0 |
| FEDERALLU CHARTERED S | 1 | φ132,000.00 | 0.1770 | Ψ0.00 | 1171 | |
| AMERICAS MORTGAGE | | | | | | |
| PROFESSIONALS, LLC, A | 1 | \$240,000.00 | 0.3% | 0 \$0.00 | NA | 0 |
| FLORIDA CORPORATION | | +-10,00000 | 0.00 | 1 | | |
| ANDERSON FINANCIAL | | | | | | |
| GROUP INC., THE , A ILLINOIS | 1 | \$228,000.00 | 0.29% | 0 \$0.00 | NA | 0 |
| CORPORATION. | | . , | | · | | |
| ANDERSON FINANCIAL | | | | | | |
| GROUP INC., THE, A ILLINOIS | 1 | \$408,500.00 | 0.51% | 0 \$0.00 | NA | 0 |
| CORPORATION | | | | | | |
| ANN ARBOR STATE BANK, A | | | | | | |
| MICHIGAN STATE | 1 | \$210,800.00 | 0.26% | 0 \$0.00 | NA | 0 |
| CHARTERED BANK. | | | | | | |
| ARCSTONE FINANCIAL INC., | | | | | | |
| A CALIFORNIA | 1 | \$417,000.00 | 0.52% | 0 \$0.00 | NA | 0 |
| CORPORATION | | | | | | |
| ARIZONA MORTGAGE | | | | | | |
| SPECIALISTS, A ARIZONA | 1 | \$249,000.00 | 0.31% | 0 \$0.00 | NA | 0 |
| CORPORATION | | | | | | |
| ARIZONA MORTGAGE | | | | | | |
| SPECIALISTS, A ARIZONA | 1 | \$244,000.00 | 0.31% | 0 \$0.00 | NA | 0 |
| CORPORATION. | | | | | | 4 |
| ASSENT INC., A CALIFORNIA | 1 | \$332,000.00 | 0.42% | 0 \$0.00 | NA | 0 |
| CORPORATION. | | . , | | | | - |
| AUGUSTA FINANCIAL INC., A | 1 | \$270,000.00 | 0.34% | 0 \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION | | . , | | | | + |
| AUGUSTA FINANCIAL INC., A | 4 | \$1,531,500.00 | 1.92% | 0 \$0.00 | NA | 0 |
| CALIFORNIA CORPORATION | | | | | | + |
| AVRUS FINANCIAL AND | 2 | \$527,500,00 | 0.6601 | 0 00 | NI A | Λ |
| MORTGAGE SERVICES, A FLORIDA CORPORATION | 2 | \$527,590.00 | 0.66% | 0 \$0.00 | NA | U |
| BARRETT FINANCIAL GROUP | | | | | | + |
| LLC A ARIZONA LLC | 1 | \$97,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| BAYSHORE MORTGAGE | | | | | | \vdash |
| FUNDING, LLC, A MARYLAND | 1 | \$312,000.00 | 0.39% | 0 \$0.00 | NA | 0 |
| LLC. | 1 | φ512,000.00 | 0.3770 | \$0.00 | INA | ٧ |
| BCK CAPITAL INC, AN | | | | | | + |
| OREGON CORPORATION | 1 | \$215,773.00 | 0.27% | 0 \$0.00 | NA | 0 |
| OREGOTI CORTORATION | | | | 1 | I | Щ |

| 1 | \$417,000.00 | 0.52% 0 | \$0.00 | NA | 0 | |
|---|---|--|--|----------------|---|----------------|
| 3 | \$941,118.91 | 1.18% 0 | \$0.00 | NA | 0 | |
| 1 | \$263,960.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| 1 | \$229,502.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| 1 | \$241,300.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| 1 | \$340,000.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| 1 | \$182,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| 1 | \$112,800.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| 1 | \$200,400.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| 1 | \$223,200.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| 1 | \$96,750.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| 1 | \$116,500.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| 1 | \$122,500.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| 2 | \$433,040.56 | 0.54% 0 | \$0.00 | NA | 0 | |
| 1 | \$247,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| 1 | \$400,000.00 | 0.5% 0 | \$0.00 | NA | 0 | |
| 1 | \$154,680.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$160,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$941,118.91 1 \$263,960.00 1 \$229,502.00 1 \$241,300.00 1 \$182,000.00 1 \$112,800.00 1 \$200,400.00 1 \$223,200.00 1 \$96,750.00 1 \$16,500.00 1 \$122,500.00 2 \$433,040.56 1 \$247,000.00 1 \$154,680.00 | 3 \$941,118.91 1.18% 0 1 \$263,960.00 0.33% 0 1 \$229,502.00 0.29% 0 1 \$241,300.00 0.3% 0 1 \$340,000.00 0.43% 0 1 \$112,800.00 0.23% 0 1 \$112,800.00 0.14% 0 1 \$223,200.00 0.25% 0 1 \$96,750.00 0.12% 0 1 \$116,500.00 0.15% 0 1 \$122,500.00 0.15% 0 2 \$433,040.56 0.54% 0 1 \$247,000.00 0.31% 0 1 \$400,000.00 0.5% 0 | 3 \$941,118.91 | 3 \$941,118.91 1.18% 0 \$0.00 NA 1 \$263,960.00 0.33% 0 \$0.00 NA 1 \$229,502.00 0.29% 0 \$0.00 NA 1 \$241,300.00 0.3% 0 \$0.00 NA 1 \$340,000.00 0.43% 0 \$0.00 NA 1 \$182,000.00 0.23% 0 \$0.00 NA 1 \$112,800.00 0.14% 0 \$0.00 NA 1 \$220,400.00 0.25% 0 \$0.00 NA 1 \$223,200.00 0.28% 0 \$0.00 NA 1 \$96,750.00 0.12% 0 \$0.00 NA 1 \$116,500.00 0.15% 0 \$0.00 NA 1 \$122,500.00 0.15% 0 \$0.00 NA 1 \$122,500.00 0.15% 0 \$0.00 NA 1 \$243,040.56 0.54% 0 \$0.00 NA 1 \$247,000.00 0.31% 0 \$0.00 NA 1 \$400,000.00 0.5% 0 \$0.00 NA | 3 \$941,118.91 |

| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.23% | \$0.00 | NA | 0 | |
|--|---|----------------|-------|--------|----|---|---|
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$478,300.00 | 0.6% | \$0.00 | NA | 0 | |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. | 1 | \$180,000.00 | 0.23% | \$0.00 | NA | 0 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.36% | \$0.00 | NA | 0 | |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$323,000.00 | 0.41% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$868,632.86 | 1.09% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$323,582.94 | 0.41% | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL M | 1 | \$170,794.54 | 0.21% | \$0.00 | NA | 0 | |
| FAMILY MORTGAGE COMPANY | 1 | \$155,600.00 | 0.2% | \$0.00 | NA | 0 | |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$115,500.00 | 0.14% | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,711.05 | 0.29% | \$0.00 | NA | 0 | |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$161,500.00 | 0.2% | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1 | \$142,200.00 | 0.18% | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$268,710.00 | 0.34% | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 6 | \$1,719,410.63 | 2.16% | \$0.00 | NA | 0 | |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$168,625.00 | 0.21% | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$393,750.00 | 0.49% | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.45% | \$0.00 | NA | 0 | |
| FIRST REPUBLIC MORTGAGE CORPORATION. | 1 | \$259,250.00 | 0.33% | \$0.00 | NA | 0 | |
| FIRST VOLUNTEER BANK, A | 1 | \$146,798.28 | 0.18% | \$0.00 | NA | 0 | _ |
| | | | | | | | |

| CORPORATION | | | | | | |
|---|----|-----------------|--------|------|------|------|
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$214,000.00 | 0.27% | 0 \$ | 0.00 | NA 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$227,500.00 | 0.29% | 0 \$ | 0.00 | NA 0 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$326,000.00 | 0.41% | 0 \$ | 0.00 | NA 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$15,972,895.00 | 20.04% | 0 \$ | 0.00 | NA 0 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$145,900.00 | 0.18% | 0 \$ | 0.00 | NA 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.52% | 0 \$ | 0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC. | 2 | \$581,725.78 | 0.73% | 0 \$ | 0.00 | NA 0 |
| GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B | 1 | \$116,160.00 | 0.15% | 0 \$ | 0.00 | NA 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$677,400.00 | 0.85% | 0 \$ | 0.00 | NA 0 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 2 | \$307,750.00 | 0.39% | 0 \$ | 0.00 | NA 0 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$481,600.00 | 0.6% | 0 \$ | 0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$306,520.00 | 0.38% | 0 \$ | 0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3 | \$631,613.07 | 0.79% | 0 \$ | 0.00 | NA 0 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 0.5% | 0 \$ | 0.00 | NA 0 |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$156,500.00 | 0.2% | 0 \$ | 0.00 | NA 0 |
| GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$221,500.00 | 0.28% | 0 \$ | 0.00 | NA 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$284,000.00 | 0.36% | 0 \$ | 0.00 | NA 0 |
| GOOGAIN INC., A | 2 | \$965,000.00 | 1.21% | 0 \$ | 0.00 | NA 0 |

| CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|----|---|---|
| GOOGAIN INC., A CORPORATION. | 1 | \$232,875.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$97,500.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| GRANITE MORTGAGE COMPANI, INC, A MINNESOTA CORPORATION, | 1 | \$244,000.00 | 0.31% 0 | \$0.00 | NA | 0 | |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$208,500.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$90,000.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| HDE FINANCIAL | 1 | \$150,575.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 2 | \$363,700.00 | 0.46% 0 | \$0.00 | | | _ |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$558,400.00 | 0.7% 0 | \$0.00 | NA | 0 | |
| HOME STAR FUNDING, A FLORIDA CORPORATION. | 1 | \$294,500.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE INC. | 1 | \$209,520.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| HOMETOWN AMERICA INCORPORATED | 1 | \$188,000.00 | 0.24% 0 | \$0.00 | | | |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$91,593.38 | 0.11% 0 | \$0.00 | NA | 0 | |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$200,000.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$288,000.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$214,300.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| HUNTER FINANCIAL GROUP, LLC, A LIMITTED LIABILITY COMPANY | 1 | \$392,150.00 | 0.49% 0 | \$0.00 | NA | 0 | |
| ICC MORTGAGE SERVICES, A NEW YOURK CORPORATION. | 1 | \$290,400.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| ICM REAL ESTATE INC, A CALIFORNIA | 1 | \$140,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| IDEAL LENDING SOLUTIONS, INC. | 1 | \$150,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| | 1 | \$236,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |

| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS | | | | | |
|--|---|--------------|---------|--------|------|
| INDEPENDENT BANK | 2 | \$279,250.00 | 0.35% | \$0.00 | NA 0 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.45% | \$0.00 | NA 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$600,165.00 | 0.75% (| \$0.00 | NA 0 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$168,690.00 | 0.21% | \$0.00 | NA 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.32% | \$0.00 | NA 0 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$378,700.00 | 0.48% | \$0.00 | NA 0 |
| J & P REL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$205,600.00 | 0.26% | \$0.00 | NA 0 |
| J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE. | 1 | \$170,000.00 | 0.21% | \$0.00 | NA 0 |
| JJST CORPORATION . | 1 | \$340,000.00 | 0.43% (| \$0.00 | NA 0 |
| JOURNEY FINANCIAL, INC., A CORPORATION | 1 | \$80,000.00 | 0.1% | | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$174,250.00 | 0.22% | \$0.00 | NA 0 |
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR | 1 | \$100,000.00 | 0.13% | \$0.00 | NA 0 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$322,500.00 | 0.4% | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS A GEORGIA CORP | 1 | \$264,955.00 | 0.33% | \$0.00 | NA 0 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$885,100.00 | 1.11% (| \$0.00 | NA 0 |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 2 | \$346,400.00 | 0.43% | \$0.00 | NA 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.31% | \$0.00 | NA 0 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION. | 1 | \$168,000.00 | 0.21% | \$0.00 | NA 0 |
| LUCEY MORTGAGE CORP, A SOUTH CAROLINA | 1 | \$344,849.00 | 0.43% | \$0.00 | NA 0 |
| | 1 | \$343,957.00 | 0.43% | \$0.00 | NA 0 |

| MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | | |
|--|---|--------------|-------|---|--------|------|
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$385,500.00 | 0.48% | 0 | \$0.00 | NA 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$387,000.00 | 0.49% | 0 | \$0.00 | NA 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$751,244.00 | 0.94% | 0 | \$0.00 | NA 0 |
| MEDALLION MORTGAGE COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA 0 |
| MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| MID OREGON LENDING, INC., A OREGON CORPORATION | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA 0 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$257,000.00 | 0.32% | 0 | \$0.00 | NA 0 |
| MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$175,410.00 | 0.22% | 0 | \$0.00 | NA 0 |
| MORTGAGE FIRST CORPORATION, A OREGON CORPORATION | 1 | \$192,800.00 | 0.24% | 0 | \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION, A CORPORATION. | 1 | \$198,700.00 | 0.25% | 0 | \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION, A CORPORAION | 1 | \$367,500.00 | 0.46% | 0 | \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$198,092.00 | 0.25% | 0 | \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$282,000.00 | 0.35% | 0 | \$0.00 | NA 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$929,481.26 | 1.17% | 0 | \$0.00 | NA 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$170,400.00 | 0.21% | 0 | \$0.00 | NA 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA 0 |
| OMNI-FUND, INC, A | 1 | \$159,168.00 | 0.2% | 0 | \$0.00 | NA 0 |

| CALIFORNIA CORPORATION. | | | | | |
|--|---|------------------------------|------------------|------------------|--------------|
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$406,000.00 | 0.51% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,684.37 | 0.36% 0 | \$0.00 | NA 0 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$351,365.00 | 0.44% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$375,644.83 | 0.47% 0 | \$0.00 | NA 0 |
| PRESTIGE MORTGAGE SERVICES INC A WASHINGTON CORPORATIN | 1 | \$84,600.00 | 0.11% 0 | \$0.00 | NA 0 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$170,000.00 | 0.21% 0 | \$0.00 | NA 0 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$95,250.00 | 0.12% 0 | \$0.00 | NA 0 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.44% 0 | \$0.00 | NA 0 |
| PROVIDENCE BANK, A MISSOURI STATE CHARTERED BANK. | 1 | \$99,916.42 | 0.13% 0 | \$0.00 | NA 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI | 2 | \$672,000.00 | 0.84% 0 | \$0.00 | NA 0 |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$218,500.00 | 0.27% 0 | \$0.00 | NA 0 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$145,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE | 1 | \$172,500.00 | 0.22% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$128,040.00 | 0.16% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$205,600.00 | 0.26% 0 | \$0.00 | NA 0 |
| RGBW INC, A OREGON CORPORATION. | 1 | \$247,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| RJS, INC. RJS, INC | 1 | \$242,000.00 \$237,300.00 | 0.3% 0 0.3% 0 | \$0.00 \$0.00 | NA 0 NA 0 |
| NJS, INC | 1 | \$237,300.00 | 0.5% | \$0.00 | NAJU |

| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.29% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|---|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 4 | \$1,538,700.00 | 1.93% 0 | \$0.00 | NA | 0 | |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$206,625.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION | 1 | \$122,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.25% 0 | \$0.00 | NA | 0 | Ī |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$322,889.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$306,400.00 | 0.38% 0 | \$0.00 | NA | 0 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$107,100.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$201,400.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$238,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.27% 0 | \$0.00 | NA | 0 | |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$609,348.00 | 0.76% 0 | \$0.00 | NA | 0 | |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 000 | 1 | \$224,419.64 | 0.28% 0 | \$0.00 | NA | 0 | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$52,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,437,603.00 | 1.8% 0 | \$0.00 | NA | 0 | |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$536,568.00 | 0.67% 0 | \$0.00 | NA | 0 | |
| TEXAS STATE HOME LOANS, INC. | 1 | \$121,200.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| THE GFL CAPITAL GROUP, INC | 1 | \$144,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$277,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$224,000.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| | 1 | \$196,800.00 | 0.25% 0 | \$0.00 | NA | 0 | |
| | | | | | • | | |

| TOP ONE MORTGAGE, LLC, A TEXAS LLC | | | | | |
|---|---|--------------|---------|--------|------|
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$756,750.00 | 0.95% 0 | \$0.00 | NA 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$272,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$100,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC., | 1 | \$308,000.00 | 0.39% 0 | \$0.00 | NA 0 |
| TRUST MORTGAGE LENDING CORP | 1 | \$124,849.80 | 0.16% 0 | \$0.00 | NA 0 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$117,600.00 | 0.15% 0 | \$0.00 | NA 0 |
| TRUSTWORTHY MORTGAGE CORP. | 1 | \$277,500.00 | 0.35% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$446,250.00 | 0.56% 0 | \$0.00 | NA 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$567,000.00 | 0.71% 0 | \$0.00 | NA 0 |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$118,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.4% 0 | \$0.00 | NA 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$311,250.00 | 0.39% 0 | \$0.00 | NA 0 |
| VALLEY BANK, AN ILLNOIS CORPORATION | 1 | \$244,625.00 | 0.31% 0 | \$0.00 | NA 0 |
| VATRENI, INC. A CALIFORNIA CORPORATION | 1 | \$402,200.00 | 0.5% 0 | \$0.00 | NA 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$544,000.00 | 0.68% 0 | \$0.00 | NA 0 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORPORATION | 1 | \$263,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | | \$296,100.00 | 0.37% 0 | \$0.00 | NA 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. | 1 | \$180,000.00 | 0.23% 0 | \$0.00 | NA 0 |
| WATERMARK CAPTIAL INC, A CALIFORNIA CORPORATION. | 1 | \$126,000.00 | 0.16% 0 | \$0.00 | NA 0 |

| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$320,175.00 | 0.4% 0 | \$0.00 | NA 0 |
|-----------|---|-----|-----------------|----------|--------|------|
| | WELCOME HOME LOANS, INC., A OREGON CORPORATION. | 1 | \$133,900.00 | 0.17% 0 | \$0.00 | NA 0 |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$292,500.00 | 0.37% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$633,662.79 | 0.8% 0 | \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$259,000.00 | 0.38% 0 | \$0.00 | NA 0 |
| Total | | 327 | \$79,704,518.53 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138XB7F5 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$236,643.05 | 14.73% 0 | \$0.00 | NA 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$538,650.00 | 33.54% 0 | \$0.00 | NA 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$110,000.00 | 6.85% 0 | \$0.00 | NA 0 |
| | INDEPENDENT BANK | 1 | \$349,449.17 | 21.76% 0 | \$0.00 | NA 0 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 1 | \$151,765.97 | 9.45% 0 | \$0.00 | NA 0 |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$219,653.16 | 13.67% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,606,161.35 | 100% 0 | \$0.00 | 0 |
| 3138XB7G3 | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 1.31% 0 | \$0.00 | NA 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$615,293.43 | 4.96% 0 | \$0.00 | NA 0 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$615,000.00 | 4.96% 0 | \$0.00 | NA 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$222,130.00 | 1.79% 0 | \$0.00 | NA 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$223,250.00 | 1.8% 0 | \$0.00 | NA 0 |
| | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$323,950.00 | 2.61% 0 | \$0.00 | NA 0 |
| | DIRECT LENDERS, LLC. | 1 | \$183,783.97 | 1.48% 0 | \$0.00 | NA 0 |

| | IRST FINANCIAL SERVICES, NC., A CORPORATION | 1 | \$368,600.00 | 2.97% 0 | \$0.00 | NA 0 |
|---|--|---|----------------|----------|--------|------|
| L | IRST OPTION MORTGAGE, LC, A LIMITED LIABILITY COMPANY. | 2 | \$380,100.00 | 3.06% 0 | \$0.00 | NA 0 |
| | IRST PRIORITY FINANCIAL, NC, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 1.63% 0 | \$0.00 | NA 0 |
| F | LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK | 7 | \$1,857,090.43 | 14.97% 0 | \$0.00 | NA 0 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$215,200.00 | 1.73% 0 | \$0.00 | NA 0 |
| G | SENCOR MORTGAGE INC. | 1 | \$323,070.26 | 2.6% 0 | \$0.00 | NA 0 |
| | ENEVA FINANCIAL LLC, A RIZONA LLC | 1 | \$184,932.62 | 1.49% 0 | \$0.00 | NA 0 |
| | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION | 1 | \$286,200.00 | 2.31% 0 | \$0.00 | NA 0 |
| F | GOLD STAR MORTGAGE INANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$255,000.00 | 2.06% 0 | \$0.00 | NA 0 |
| C | IOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$263,789.94 | 2.13% 0 | \$0.00 | NA 0 |
| A | IOMEWAY MORTGAGE, LLC, TEXAS LIMITED ARTNERSHIP. | 1 | \$416,510.43 | 3.36% 0 | \$0.00 | NA 0 |
| F | IOMUSA, INC DBA OUNDATION FINANCIAL GROUP | 1 | \$230,135.72 | 1.86% 0 | \$0.00 | NA 0 |
| L | IUNTER FINANCIAL GROUP, LC, A LIMITED LIABILITY COMPANY | 1 | \$284,750.00 | 2.3% 0 | \$0.00 | NA 0 |
| C | NTEGRITY HOME LOAN OF ENTRAL FLORIDA, INC, A LORIDA CORPO | 1 | \$251,996.00 | 2.03% 0 | \$0.00 | NA 0 |
| F | NTEGRITY MORTGAGE & INANCIAL INC, A COLORADO CORPORATION. | 1 | \$213,400.00 | 1.72% 0 | \$0.00 | NA 0 |
| | ENDING SOLUTIONS INC, A SEORGIA CORPORATION | 1 | \$174,400.00 | 1.41% 0 | \$0.00 | NA 0 |
| D | ENDING SOLUTIONS, INC. BA LSI MORTGAGE PLUS, A BEORGIA C | 1 | \$216,545.47 | 1.75% 0 | \$0.00 | NA 0 |
| | 12 LENDING SOLUTIONS, LC, A COLORADO LLC. | 1 | \$256,818.08 | 2.07% 0 | \$0.00 | NA 0 |
| | IANHATTAN FINANCIAL ROUP, INC. | 1 | \$273,218.85 | 2.2% 0 | \$0.00 | NA 0 |

NEIGHBORHOOD LOANS, A

| | NEIGHBORHOOD LOANS, A ILLINIOS CORPORATION | 1 | \$388,000.00 | 3.13% | 0 | \$0.00 | NA 0 | |
|-----------|--|----|-----------------|--------|---|--------|------|---|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,000.00 | 1.4% | 0 | \$0.00 | NA 0 | |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC. | 1 | \$195,000.00 | 1.57% | 0 | \$0.00 | NA 0 | |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$251,710.95 | 2.03% | 0 | \$0.00 | NA 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.02% | 0 | \$0.00 | NA 0 | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$608,000.00 | 4.9% | 0 | \$0.00 | NA 0 | |
| | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$247,500.00 | 2% | 0 | \$0.00 | NA 0 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$224,105.00 | 1.81% | 0 | \$0.00 | NA 0 | |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$294,400.00 | 2.37% | 0 | \$0.00 | NA 0 | |
| | TRUST MORTGAGE LENDING CORP | 1 | \$283,594.33 | 2.29% | 0 | \$0.00 | NA 0 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY. | 1 | \$307,638.40 | 2.48% | 0 | \$0.00 | NA 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$181,386.79 | 1.44% | 0 | \$0.00 | NA 0 | |
| Total | | 45 | \$12,405,000.67 | 100% | 0 | \$0.00 | 0 | |
| 3138XB7H1 | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C | 1 | \$588,611.68 | 10.62% | 0 | \$0.00 | NA 0 | |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$580,262.84 | 10.47% | 0 | \$0.00 | NA 0 | |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI | 1 | \$591,320.95 | 10.67% | 0 | \$0.00 | NA 0 | |
| | CS FINANCIAL, INC., A CORPORATION. | 1 | \$598,588.15 | 10.8% | 0 | \$0.00 | NA 0 | |
| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION. | 1 | \$550,353.11 | 9.93% | 0 | \$0.00 | NA 0 | |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$509,020.32 | 9.19% | 0 | \$0.00 | NA 0 | |
| | | | | | | | | _ |

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| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$532,761.22 | 9.62% | 0 | \$0.00 | NA | 0 |
|-----------|--|----|----------------|--------|---|--------|----|----|
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$545,973.26 | 9.85% | 0 | \$0.00 | NA | 0 |
| | RUMSON FAIR HAVEN BANK & TRUST, A CORPORATION. | 1 | \$599,311.78 | 10.83% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$5,540,680.86 | 100% | 0 | \$0.00 | | 0_ |
| 3138XB7J7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$110,250.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$143,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING, LLC, A OREGON LLC | 1 | \$114,200.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$226,100.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$139,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | C & T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$127,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENNTENNIAL BANK, A CORPORATION. | 1 | \$130,644.74 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$119,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC. | 1 | \$124,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$112,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$125,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$144,144.49 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC | 1 | \$127,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | EASY MORTGAGE, INC . | 1 | \$147,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION | 1 | \$127,425.00 | 1.29% | | \$0.00 | NA | |

| ENDEAVOR CAPITAL, A MISSOURI LLC | 1 | \$135,500.00 | 1.37% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|----------|--------|----|---|--|
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$125,000.00 | 1.26% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$255,500.00 | 2.58% 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 1 | \$149,358.74 | 1.51% 0 | \$0.00 | NA | 0 | |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$121,500.00 | 1.23% 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,981,308.80 | 20.02% 0 | \$0.00 | NA | 0 | |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$128,800.00 | 1.3% 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$125,000.00 | 1.26% 0 | \$0.00 | NA | 0 | |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$145,382.10 | 1.47% 0 | \$0.00 | NA | 0 | |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$141,600.00 | 1.43% 0 | \$0.00 | NA | 0 | |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$137,691.29 | 1.39% 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$128,000.00 | 1.29% 0 | \$0.00 | NA | 0 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$140,250.00 | 1.42% 0 | \$0.00 | NA | 0 | |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.21% 0 | \$0.00 | NA | 0 | |
| LENDERLIVE NETWORK, INC. | 1 | \$150,000.00 | 1.52% 0 | \$0.00 | NA | 0 | |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$134,000.00 | 1.35% 0 | \$0.00 | NA | 0 | |
| MAS ASSOCIATES LLC, A MARYLAND LLC. | 1 | \$117,000.00 | 1.18% 0 | \$0.00 | NA | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 1.21% 0 | \$0.00 | NA | 0 | |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$135,000.00 | 1.36% 0 | \$0.00 | NA | 0 | |
| MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 1.46% 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 1 | \$149,250.00 | 1.51% 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$127,500.00 | 1.29% 0 | \$0.00 | NA | 0 | |

| NP INC, A FLORIDA CORPORATION. | 1 | \$150,000.00 | 1.52% 0 | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$135,000.00 | 1.36% 0 | \$0.00 | NA | 0 |
| RESIDENT LENDING GROUP INC, A OREGON CORPORATION | 1 | \$125,000.00 | 1.26% 0 | \$0.00 | NA | 0 |
| SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC | 1 | \$111,500.00 | 1.13% 0 | \$0.00 | NA | 0 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$131,181.26 | 1.33% 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$123,750.00 | 1.25% 0 | \$0.00 | NA | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$131,700.00 | 1.33% 0 | \$0.00 | NA | 0 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$130,000.00 | 1.31% 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPORATED | 1 | \$124,000.00 | 1.25% 0 | \$0.00 | NA | 0 |
| STRATEGIC LENDING GROUP INCORPRATED | 1 | \$113,600.00 | 1.15% 0 | \$0.00 | NA | 0 |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC. | 1 | \$124,500.00 | 1.26% 0 | \$0.00 | NA | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON INC,A TEXAS CORPORATION | 1 | \$134,000.00 | 1.35% 0 | \$0.00 | NA | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$133,929.69 | 1.35% 0 | \$0.00 | NA | 0 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$113,284.19 | 1.14% 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE, LLC. | 2 | \$240,000.00 | 2.43% 0 | \$0.00 | NA | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$129,600.00 | 1.31% 0 | \$0.00 | | |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA | 1 | \$150,000.00 | 1.52% 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$112,785.08 | 1.14% 0 | \$0.00 | NA | 0 |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$150,000.00 | 1.52% 0 | \$0.00 | NA | 0 |
| WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 1.26% 0 | \$0.00 | NA | 0 |
| Unavailable | 1 | \$127,012.12 | 1.31% 0 | \$0.00 | NA | 0 |

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| Total | | 76 | \$9,895,047.50 | 100% | 0 | \$0.00 | | 0 |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 3138XB7K4 | AAXY LLC, DBA AUSTIN | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 | NA | |
| 3138AB/K4 | FIRST MORTGAGE | 1 | \$110,000.00 | 2.28% | 0 | \$0.00 | NA | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTING FIRST MORTGAGE | 1 | \$84,375.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$109,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF JACKSON HOLE | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK. | 1 | \$77,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 2 | \$199,572.49 | 4.14% | 0 | \$0.00 | NA | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$89,800.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,605,746.00 | 33.35% | 0 | \$0.00 | NA | 0 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$86,900.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE MORTGAGE CORP. | 1 | \$102,300.00 | 2.12% | O | \$0.00 | NA | 0 |
| | HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION | 1 | \$100,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$107,250.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$89,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | LENDERLIVE NETWORK, INC. | 1 | \$95,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$108,400.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LEVEL ONE BANK, A MICHIGAN STATE | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |

| | CORPORATION, A MICHIGAN CORPORATION | 1 | \$102,000.00 | 2.12% | 0 | \$0.00 | NA 0 | |
|-------------|--|-----|-----------------------|---------|---|--------|----------|--|
| | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$102,000.00 | 2.12% | 0 | \$0.00 | NA 0 | |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 | 1 | \$98,288.60 | 2.04% | 0 | \$0.00 | NA 0 | |
| | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION. | 1 | \$81,655.46 | 1.7% | 0 | \$0.00 | NA 0 | |
| | SHAH MORTGAGES, INC. | 1 | \$87,750.00 | 1.82% | 0 | \$0.00 | NA 0 | |
| | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION | 1 | \$105,072.00 | 2.18% | 0 | \$0.00 | NA 0 | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$104,000.00 | 2.16% | 0 | \$0.00 | NA 0 | |
| | SOUTH CENTRAL BANK, INC, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,781.73 | 1.76% | 0 | \$0.00 | NA 0 | |
| | TEXAS STATE HOME LOANS, INC. | 2 | \$180,300.00 | 3.74% | 0 | \$0.00 | NA 0 | |
| | TEXAS STATE HOME LOANS, INC | 1 | \$101,225.00 | 2.1% | 0 | \$0.00 | NA 0 | |
| | TOP ONE MORTGAGE, LLC. | 1 | \$108,000.00 | 2.24% | 0 | \$0.00 | NA 0 | |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$105,000.00 | 2.18% | 0 | \$0.00 | NA 0 | |
| | WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 | NA 0 | |
| Total | | 51 | \$4,815,016.28 | 100% | 0 | \$0.00 | 0 | |
| 212011771.2 | A DD OD DANW | - 1 | Φ5.4.1 5 0.0.4 | 4.01.07 | 0 | Φ0.00 | - N. 4 O | |
| 3138XB7L2 | ARBOR BANK | 1 | \$54,178.94 | 4.01% | 0 | \$0.00 | NA 0 | |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$56,250.00 | 4.16% | 0 | \$0.00 | NA 0 | |
| | CENTRAL NATIONAL BANK | 1 | \$74,350.00 | 5.5% | 0 | \$0.00 | NA 0 | |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED | 1 | \$75,000.00 | 5.55% | 0 | \$0.00 | NA 0 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$49,796.83 | 3.68% | 0 | \$0.00 | NA 0 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$103,432.00 | 7.65% | 0 | \$0.00 | NA 0 | |
| | | 1 | \$55,065.23 | 4.07% | 0 | \$0.00 | NA 0 | |
| I | ı | J | I | | 1 | l | 862 | |

| | GATEWAY BANK MORTGAGE, INC. | | | | | | | |
|-----------|--|----|----------------|----------|--------|----|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN | 1 | \$66,000.00 | 4.88% 0 | \$0.00 | NA | 0 | |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$71,707.42 | 5.3% 0 | \$0.00 | NA | 0 | _ |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$65,000.00 | 4.81% 0 | \$0.00 | NA | 0 | |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$49,596.83 | 3.67% 0 | \$0.00 | NA | 0 | |
| | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$50,000.00 | 3.7% 0 | \$0.00 | NA | 0 | _ |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$50,792.76 | 3.76% 0 | \$0.00 | NA | 0 | _ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$138,530.00 | 10.24% 0 | \$0.00 | NA | 0 | _ |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$59,500.00 | 4.4% 0 | \$0.00 | NA | 0 | _ |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$62,000.00 | 4.59% 0 | \$0.00 | NA | 0 | _ |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$61,787.90 | 4.57% 0 | \$0.00 | NA | 0 | |
| | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$71,707.42 | 5.3% 0 | \$0.00 | NA | 0 | _ |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$73,500.00 | 5.44% 0 | \$0.00 | NA | 0 | _ |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. | 1 | \$64,000.00 | 4.72% 0 | \$0.00 | NA | | |
| Total | | 22 | \$1,352,195.33 | 100% 0 | \$0.00 | | 0 | _ |
| 3138XB7M0 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$84,405.61 | 2.64% 0 | \$0.00 | NA | 0 | |
| | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$79,750.00 | 2.49% 0 | \$0.00 | NA | 0 | _ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$95,607.87 | 2.99% 0 | \$0.00 | NA | 0 | _ |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$85,219.71 | 2.66% 0 | \$0.00 | NA | 0 | |
| | | 1 | \$98,000.00 | 3.06% 0 | \$0.00 | NA | 0 | • |

| DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION. | | | | | |
|---|---|--------------|-------|----------|------|
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$207,868.30 | 6.49% | 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$103,826.38 | 3.24% | 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$87,888.40 | 2.75% | 0 \$0.00 | NA 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE | 1 | \$93,000.00 | 2.91% | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$91,454.71 | 2.86% | 0 \$0.00 | NA 0 |
| FIRST OPTION LENDING A LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 3.11% | 0 \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO | 1 | \$99,610.01 | 3.11% | 0 \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 2 | \$204,994.22 | 6.4% | 0 \$0.00 | NA 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$85,800.00 | 2.68% | 0 \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 2 | \$173,632.20 | 5.42% | 0 \$0.00 | NA 0 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$93,500.00 | 2.92% | 0 \$0.00 | NA 0 |
| HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$101,600.00 | 3.17% | 0 \$0.00 | NA 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO | 1 | \$90,805.00 | 2.84% | 0 \$0.00 | NA 0 |
| MORTGAGE TRUST, INC., A CORPORATION. | 1 | \$97,601.78 | 3.05% | 0 \$0.00 | NA 0 |
| MORTGGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$80,480.00 | 2.51% | 0 \$0.00 | NA 0 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$106,800.00 | 3.34% | 0 \$0.00 | NA 0 |
| NETWORK CAPITAL FUNDING CORPORTION, NMLS#11712, A NEVADA COR | 1 | \$86,148.50 | 2.69% | 0 \$0.00 | NA 0 |

| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$97,119.76 | 3.03% | \$0.00 | NA | 0 |
|-----------|--|----|----------------|---------|--------------|----|---|
| | OAK MORTGAGE GROUP, INC. | 1 | \$78,113.29 | 2.44% (| \$0.00 | NA | 0 |
| | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$109,055.04 | 3.41% | | | |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$168,000.00 | 5.25% | \$0.00 | NA | 0 |
| | SODERLIN INC, A GEORGIA CORPORATION | 1 | \$87,098.80 | 2.72% | \$0.00 | NA | 0 |
| | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION | 1 | \$81,000.00 | 2.53% | \$0.00 | NA | 0 |
| | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 2 | \$154,000.00 | 4.81% | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$78,750.00 | 2.48% | \$0.00 | NA | 0 |
| Total | | 35 | \$3,200,723.22 | 100% | \$0.00 | | 0 |
| | | | | | | | Щ |
| 3138XBB86 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$504,864.01 | 2.25% | \$0.00 | NA | 0 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$182,395.23 | 0.81% | \$0.00 | NA | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$272,810.10 | 1.22% | \$0.00 | NA | 0 |
| | BANK OF AMERICA, N.A. | 8 | \$1,824,395.89 | 8.13% | \$0.00 | NA | 0 |
| | CARTUS HOME LOANS | 9 | \$1,805,275.00 | 8.05% | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE | 2 | \$493,600.00 | 2.2% | \$0.00 | NA | 0 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$247,500.00 | 1.1% (| \$0.00 | NA | 0 |
| | COLDWELL BANKER HOME LOANS | 9 | \$2,222,713.40 | 9.91% (| \$0.00 | NA | 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,208,010.00 | 5.39% (| \$0.00 | NA | 0 |
| | COMERICA BANK | 1 | \$244,000.00 | 1.09% | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$400,733.49 | 1.79% | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$253,330.87 | 1.13% | \$0.00 | NA | 0 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$159,900.00 | 0.71% | \$0.00 | NA | 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$441,968.31 | 1.97% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$553,318.81 | 2.47% | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,463.22 | 1.86% | \$410,420.41 | NA | 0 |
| | HSBC BANK USA, N.A. | 3 | \$607,101.85 | 2.71% | \$0.00 | NA | 0 |

JFK FINANCIAL INC

ASSOCIATION

KEYBANK NATIONAL

1

5

\$264,000.00

\$1,158,310.00

1.18% 0

5.16% 0

NA 0

NA 0

\$0.00

\$0.00

| | ASSOCIATION | | | | | | | |
|-----------|---|----|------------------------------|----------------|---|--------------|------|---|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$725,623.37 | 3.23% | 0 | \$0.00 | NA 0 |) |
| | NORTHFIELD BANK | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA 0 |) |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$134,834.01 | 0.6% | 0 | \$0.00 | NA 0 |) |
| | PARKSIDE LENDING, LLC. | 1 | \$540,000.00 | 2.41% | 0 | \$0.00 | NA 0 |) |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | NA 0 |) |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$358,650.00 | 1.6% | 0 | \$0.00 | NA 0 |) |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,089,270.00 | 4.86% | 0 | \$0.00 | NA 0 |) |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,061,395.89 | 4.73% | 0 | \$0.00 | NA 0 |) |
| | PHH MORTGAGE CORPORATION | 18 | \$3,571,983.86 | 15.92% | 0 | \$0.00 | NA 0 |) |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,947.94 | 0.79% | 0 | \$0.00 | NA 0 |) |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$483,000.00 | 2.15% | 0 | \$0.00 | NA 0 |) |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$218,700.00 | 0.98% | 0 | \$0.00 | NA 0 |) |
| | UBS AG, TAMPA BRANCH | 2 | \$304,670.98 | 1.36% | 0 | \$0.00 | NA 0 |) |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$187,757.99 | 0.82% | 0 | \$0.00 | NA 0 |) |
| Total | | 93 | \$22,430,524.22 | 100% | 1 | \$410,420.41 | 0 |) |
| | | | | | | ** | | |
| 3138XBB94 | BANK OF AMERICA, N.A. | 9 | \$1,673,520.82 | 10.65% | 1 | | NA 0 | |
| | CARTUS HOME LOANS | 2 | \$370,024.32 | 2.35% | t | 1 | NA 0 | |
| | CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION | 1 | \$496,659.00 \$191,905.00 | 3.16% 1.22% | | | NA 0 | |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,212,413.34 | 7.72% | 0 | \$0.00 | NA 0 |) |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,213,505.61 | 7.72% | 0 | \$0.00 | NA 0 | , |
| | ERA MORTGAGE | 2 | \$253,760.00 | 1.62% | 0 | \$0.00 | NA 0 | , |
| | HSBC BANK USA, N.A. | 5 | \$965,363.93 | 6.14% | 0 | \$0.00 | NA 0 |) |
| | | 3 | \$565,720.87 | 3.6% | 0 | \$0.00 | NA 0 |) |
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| | KEYBANK NATIONAL ASSOCIATION | | | | | |
|-----------|--|----|-----------------|--------|---------------|------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$586,199.66 | 3.73% | 0 \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC | 1 | \$115,827.96 | 0.74% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 49 | \$8,010,610.54 | 50.98% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$56,905.00 | 0.37% | 0 \$0.00 | NA 0 |
| Total | | 93 | \$15,712,416.05 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBC69 | NAVY FEDERAL CREDIT UNION | 4 | \$1,059,242.07 | 100% | 0 \$0.00 | NA 0 |
| Total | | 4 | \$1,059,242.07 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBC85 | NAVY FEDERAL CREDIT UNION | 9 | \$1,000,893.67 | 100% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,000,893.67 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBC93 | NAVY FEDERAL CREDIT UNION | 6 | \$1,223,342.24 | 100% | 0 \$0.00 | NA 0 |
| Total | | 6 | \$1,223,342.24 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBCA0 | CARTUS HOME LOANS | 78 | | 78.22% | | NA 0 |
| | CARTUS HOME LOANS, LLC | 5 | \$1,945,992.19 | 6.99% | 0 \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 8 | \$2,491,142.88 | 8.94% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,627,839.14 | 5.85% | 0 \$0.00 | NA 0 |
| Total | | 97 | \$27,852,622.30 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBCB8 | CARTUS HOME LOANS | 60 | \$13,871,210.12 | 87.4% | 0 \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,416,561.87 | 8.93% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$582,684.79 | 3.67% | 0 \$0.00 | NA 0 |
| Total | | 65 | \$15,870,456.78 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBCC6 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 5.97% | 0 \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 14 | \$2,902,236.01 | 42.08% | 1 \$46,131.72 | NA 0 |
| | CARTUS HOME LOANS | 1 | \$178,900.00 | 2.59% | 0 \$0.00 | NA 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$369,900.00 | 5.36% | 0 \$0.00 | NA 0 |
| | | 1 | \$184,427.20 | 2.67% | 0 \$0.00 | NA 0 |

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| | COLDWELL BANKER HOME LOANS | | | | | 1 | | |
|-----------|---|----|----------------|---------|-------------|----|-----------|----------|
| | COLDWELL BANKER MORTGAGE | 1 | \$50,000.00 | 0.72% 0 | \$0.00 | NA | 0 | |
| | COMERICA BANK | 1 | \$80,834.26 | 1.17% 0 | \$0.00 | NA | 0 | |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$417,000.00 | 6.05% 0 | | | | |
| | FIRST FINANCIAL SERVICES, INC. | 1 | \$414,015.92 | 6% 0 | \$0.00 | NA | 0 | |
| | HSBC BANK USA, N.A. | 2 | \$401,312.19 | 5.82% 0 | \$0.00 | NA | 0 | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$86,177.36 | 1.25% 0 | \$0.00 | NA | 0 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$111,500.00 | 1.62% 0 | \$0.00 | NA | .0 | L |
| | PHH MORTGAGE CORPORATION | 6 | \$661,216.95 | 9.59% 0 | \$0.00 | NA | .0 | L |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$302,713.43 | 4.39% 0 | \$0.00 | NA | 0 | |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$63,585.19 | 0.92% 0 | \$0.00 | NA | .0 | L |
| | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,584.42 | 0.86% 0 | \$0.00 | NA | .0 | |
| | VERIDIAN CREDIT UNION | 1 | \$101,572.66 | 1.47% 0 | \$0.00 | NA | 0 | Ē |
| | Unavailable | 1 | \$100,000.00 | 1.47% 0 | 1 | | 77 | |
| Total | | 37 | \$6,896,975.59 | 100% 1 | \$46,131.72 | , | 0 | |
| | | | | | | | Γ' | Ĺ |
| 3138XBCD4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$184,533.56 | 0.79% 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$624,730.89 | 2.67% 0 | \$0.00 | NA | .0 | |
| | AMERISERV FINANCIAL BANK | 1 | \$120,000.00 | 0.51% 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA, N.A. | 10 | \$1,990,019.27 | 8.51% 0 | \$0.00 | NA | 0 | Ĺ |
| | CARTUS HOME LOANS | 8 | \$1,888,230.00 | 8.07% 0 | 1 | NA | 0 | <u> </u> |
| | CENTURY 21 MORTGAGE | 3 | \$523,250.00 | 2.24% 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,358,653.00 | 5.81% 0 | \$0.00 | NA | 0 | Ĺ |
| | COLDWELL BANKER MORTGAGE | 8 | \$1,490,530.00 | 6.37% 0 | \$0.00 | NA | .0 | Ĺ |
| <u> </u> | COMERICA BANK | 1 | \$143,019.17 | 0.61% 0 | \$0.00 | NA | 0 | Ĺ |
| | CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$270,059.79 | 1.15% 0 | \$0.00 | NA | 0 | |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$271,192.37 | 1.16% 0 | \$0.00 | NA | 0 | |

| CONTINENTAL HOME LOANS, INC., A CORPORATION. | 1 | \$511,370.45 | 2.19% 0 | \$0.00 | NA 0 |
|--|----|----------------|----------|--------|------|
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$132,632.92 | 0.57% 0 | \$0.00 | NA 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.55% 0 | \$0.00 | NA 0 |
| ERA MORTGAGE CORPORATION | 1 | \$157,600.00 | 0.67% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN MORTGAGE, INC. | 2 | \$417,760.59 | 1.79% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$292,000.00 | 1.25% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$486,900.57 | 2.08% 0 | \$0.00 | NA 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$533,850.00 | 2.28% 0 | \$0.00 | NA 0 |
| HSBC BANK USA, N.A. | 3 | \$1,025,750.00 | 4.38% 0 | \$0.00 | NA 0 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,284,350.74 | 5.49% 0 | \$0.00 | NA 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 1.24% 0 | \$0.00 | NA 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$197,600.00 | 0.84% 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,825.69 | 1.44% 0 | \$0.00 | NA 0 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,647.00 | 0.56% 0 | \$0.00 | NA 0 |
| NORTHFIELD BANK | 1 | \$301,100.00 | 1.29% 0 | \$0.00 | NA 0 |
| OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.69% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 1 | \$168,467.69 | 0.72% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$417,000.00 | 1.78% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$326,544.06 | 1.4% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$824,884.86 | 3.53% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$270,000.00 | 1.15% 0 | \$0.00 | NA 0 |
| | 17 | \$3,244,419.00 | 13.87% 0 | \$0.00 | NA 0 |

| | PHH MORTGAGE CORPORATION | | | | | | | | <u> </u> |
|-----------|--|-------------------|-----------------|--------|--------|-------------------|----|-------|--------------------|
| | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$164,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | _ |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$394,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | <u></u> |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$458,850.00 | 1.96% | 0 | \$0.00 | NA | 0 | L |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$264,000.00 | | | \$0.00 | NA | Ш | |
| | UBS AG, TAMPA BRANCH | 4 | \$984,820.00 | 4.21% | 0 | \$0.00 | NA | 0 | _ |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$260,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | _ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$161,051.73 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$203,144.09 | 0.86% | 0 | \$0.00 | NA | 0 | _ |
| Total | | 104 | \$23,396,137.44 | 100% | 0 | \$0.00 | | 0 | <u> </u> |
| | TO STANDING LODGED | | | | 4 | \longrightarrow | | μ | <u> </u> |
| 3138XBCE2 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 2 | \$454,266.46 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$256,148.92 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE INC. | 1 | \$150,054.59 | 2.47% | 0 | \$0.00 | NA | 0 | _ |
| | BANK OF AMERICA, N.A. | 1 | \$159,812.15 | 2.63% | 0 | \$0.00 | NA | 0 | $\overline{}$ |
| | CARTUS HOME LOANS | 2 | | | | \$0.00 | NA | 1 1 | |
| | CENTURY 21 MORTGAGE | 1 | \$154,230.00 | | | \$0.00 | NA | 0 | $\overline{}$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$151,034.50 | 2.49% | 0 | \$0.00 | NA | 0 | _ |
| | COLDWELL BANKER HOME LOANS | 1 | \$199,265.77 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | COLDWELL BANKER MORTGAGE | 4 | \$926,008.85 | 15.24% | 0 | \$0.00 | NA | 0 | _ _ |
| | HOME STATE BANK | 1 | \$157,818.77 | 2.6% | 0 | \$0.00 | NA | 0 | _ |
| | KEYBANK NATIONAL | 3 | \$605,408.08 | 9.97% | 0 | \$0.00 | NA | 0 | _ |
| | ASSOCIATION | \longrightarrow | · | | \sim | | | · . | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$183,350.00 | 3.02% | 0 | \$0.00 | NA | 0 | \ |

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| | NFM, INC., A MARYLAND CORPORATION | | | | | |
|-----------|---|-------------------|----------------|--------|----------|------|
| | PHH HOME LOANS, LLC | 1 | \$217,030.77 | 3.57% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$724,399.52 | 11.92% | 0 \$0.00 | NA 0 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$599,343.27 | 9.87% | 0 \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$160,315.90 | 2.64% | 0 \$0.00 | NA 0 |
| | UMB BANK, N.A. | 1 | \$229,733.71 | 3.78% | 0 \$0.00 | NA 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,980.14 | 3.22% | 0 \$0.00 | NA 0 |
| Total | | 29 | \$6,074,769.09 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBCF9 | BANK OF AMERICA, N.A. | 2 | \$551,400.00 | 9.47% | 0 \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$270,200.00 | 4.64% | 0 \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$132,800.00 | 2.28% | 0 \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 2 | \$412,315.00 | 7.08% | 0 \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$194,272.79 | 3.34% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$4,259,773.86 | 73.19% | 0 \$0.00 | NA 0 |
| Total | | 33 | \$5,820,761.65 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBCG7 | CENTURY 21 MORTGAGE | 1 | \$208,905.00 | 3.76% | 0 \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,485,505.88 | 26.74% | 0 \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 5 | \$1,324,665.72 | 23.85% | · | NA 0 |
| | PHH HOME LOANS, LLC | 2 | \$412,000.00 | 7.42% | 0 \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$540,000.00 | 9.72% | 0 \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$281,301.03 | 5.06% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,302,609.50 | 23.45% | 0 \$0.00 | NA 0 |
| Total | | 22 | \$5,554,987.13 | 100% | 0 \$0.00 | 0 |
| | | \longrightarrow | | | | |
| 3138XBCH5 | BANCO POPULAR NORTH AMERICA | 1 | \$222,237.11 | 4.28% | · | |
| | BANK OF AMERICA, N.A. | 4 | \$837,880.98 | 16.12% | 0 \$0.00 | NA 0 |

| 0 0 | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|------|
| | CARTUS HOME LOANS | 1 | \$241,600.00 | 4.65% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$208,000.00 | 4% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 5 | \$875,100.00 | 16.84% | 0 | \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$100,000.00 | 1.92% | 0 | \$0.00 | NA 0 |
| | COMERICA BANK | 1 | \$124,657.49 | 2.4% | 0 | \$0.00 | NA 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$273,000.00 | 5.25% | 0 | \$0.00 | NA 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$507,500.00 | 9.77% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 2 | \$344,600.00 | 6.63% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$394,000.00 | 7.58% | 0 | \$0.00 | NA 0 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$593,500.00 | 11.42% | 0 | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$275,550.00 | 5.3% | 0 | \$0.00 | NA 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$199,405.00 | 3.84% | 0 | \$0.00 | NA 0 |
| Total | | 24 | \$5,197,030.58 | 100% | 0 | \$0.00 | 0 |
| | | | | | | | |
| 3138XBCJ1 | IST PRIORITY MORTGAGE, INC. | 1 | \$189,415.15 | 2.78% | 0 | \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 6 | \$1,311,484.78 | 19.23% | 0 | \$0.00 | NA 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,000.00 | 2.86% | 0 | \$0.00 | NA 0 |
| | CITY BANK MORTGAGE | 1 | \$182,624.00 | 2.68% | 0 | \$0.00 | NA 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$149,811.28 | 2.2% | 0 | \$0.00 | NA 0 |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$472,000.00 | 6.92% | 0 | \$0.00 | NA 0 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$232,500.00 | 3.41% | 0 | \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 1 | \$235,000.00 | 3.45% | 0 | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,123,887.94 | 16.48% | 0 | \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$393,500.00 | 5.77% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$171,000.00 | 2.51% | 0 | \$0.00 | NA 0 |
| | ON Q FINANCIAL, INC. | 1 | \$318,000.00 | 4.66% | 0 | \$0.00 | NA 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A | 1 | \$292,000.00 | 4.28% | | \$0.00 | NA 0 |

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| | MISSOURI CORPORATION. | . [| | | | . [] |
|--|---|-----|--------------------------------|--------|----------|------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$857,759.26 | 12.58% | 0 \$0.00 | NA 0 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$262,400.00 | 3.85% | 0 \$0.00 | NA 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$243,750.00 | 3.57% | 0 \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$190,000.00 | 2.77% | 0 \$0.00 | NA 0 |
| Total | | 30 | \$6,820,132.41 | 100% | 0 \$0.00 | 0 |
| 3138XBCK8 | BANK OF AMERICA, N.A. | 7 | \$2.014.711.16 | 38.36% | 0 \$0.00 | NA 0 |
| DIDOADCNO | CENTURY 21 MORTGAGE | 1 | \$2,014,711.16 \$182,450.00 | - | 1 1 | NA 0 |
| | COLDWELL BANKER HOME | 1 | \$102,430.00 | 3.4770 | 0 \$0.00 | INAU |
| | LOANS | 2 | \$203,720.00 | 3.88% | 0 \$0.00 | NA 0 |
| | COMERICA BANK | 1 | \$155,000.00 | 2.95% | 0 \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$638,400.00 | 12.16% | 0 \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$88,300.00 | 1.68% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,184,665.00 | 22.56% | 0 \$0.00 | NA 0 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$116,650.37 | 2.22% | 0 \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 2 | \$511,500.00 | 9.74% | 0 \$0.00 | NA 0 |
| | USE CREDIT UNION | 1 | \$156,382.19 | 2.98% | - | NA 0 |
| Total | | 28 | \$5,251,778.72 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBCL6 | BANK OF AMERICA, N.A. | 2 | \$346,900.00 | 7.68% | 0 \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 2 | \$271,926.26 | 6.02% | 0 \$0.00 | NA 0 |
| <u> </u> | COMERICA BANK | 3 | \$471,325.00 | 10.44% | 0 \$0.00 | NA 0 |
| <u> </u> | HSBC BANK USA, N.A. | 1 | \$176,715.00 | 3.91% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,938,914.54 | 65.09% | 0 \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$309,260.77 | 6.86% | | NA 0 |
| Total | _ | 26 | \$4,515,041.57 | 100% | 0 \$0.00 | 0 |
| 2120VDCM4 | CARTIS HOME LOANS | 1 | \$220,250,00 | 2 60% | 00.02 | NA O |
| 3138XBCM4 | CARTUS HOME LOANS CENTURY 21 MORTGAGE | 2 | \$239,250.00 | 3.69% | | NA 0 |
| | CENTURY 21 MORTGAGE CENTURY 21 MORTGAGE CORPORATION | 1 | \$285,550.00 \$342,500.00 | 5.28% | | NA 0 |
| | COLDWELL BANKER HOME LOANS | 7 | \$1,273,436.61 | 19.63% | 0 \$0.00 | NA 0 |
| | COLDWELL BANKER MORTGAGE | 1 | \$131,518.50 | 2.03% | 0 \$0.00 | NA 0 |

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| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$532,000.00 | 8.2% | \$0.00 | NA 0 |
|--|---|--------------|----------------|---------|--------|------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$636,526.49 | 9.81% | \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,046,083.60 | 46.96% | \$0.00 | NA 0 |
| Total | | 30 | \$6,486,865.20 | 100% | \$0.00 | 0 |
| 3138XBCN2 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$180,000.00 | 3.79% (| \$0.00 | NA 0 |
| | BANK OF AMERICA, N.A. | 4 | \$649,330.00 | 13.66% | \$0.00 | NA 0 |
| | CARTUS HOME LOANS | 1 | \$161,250.00 | 3.39% | \$0.00 | NA 0 |
| | CARTUS HOME LOANS, LLC | 1 | \$305,805.00 | 6.43% | \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$130,000.00 | 2.74% | \$0.00 | NA 0 |
| | COMERICA BANK | 2 | \$147,050.00 | 3.09% | \$0.00 | NA 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$132,300.00 | 2.78% | \$0.00 | NA 0 |
| | FIRST AMERICAN MORTGAGE, INC. | 1 | \$242,250.00 | 5.1% | \$0.00 | NA 0 |
| | FIRST COMMUNITY BANK | 1 | \$179,199.00 | 3.77% | \$0.00 | NA 0 |
| | GOOGAIN INC., A CORPORATION | 1 | \$177,000.00 | 3.72% | \$0.00 | NA 0 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$414,111.68 | 8.71% (| \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 2 | \$248,900.00 | 5.24% | \$0.00 | NA 0 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$218,800.00 | 4.6% | \$0.00 | NA 0 |
| | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 2.1% | \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$390,000.00 | 8.21% | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$296,098.39 | 6.23% | \$0.00 | NA 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$471,150.00 | 9.91% (| \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$152,750.00 | 3.21% (| \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$72,123.14 | 1.52% | \$0.00 | NA 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 1.8% | \$0.00 | NA 0 |

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| Total | | 30 | \$4,753,117.21 | 100% | 0 | \$0.00 | (|) |
|-----------|--|----|----------------|--------|---|--------|------|---|
| | | | | | | | | ╄ |
| 3138XBCP7 | IST PRIORITY MORTGAGE, INC. | 1 | \$256,653.81 | 4.02% | 0 | \$0.00 | NA (|) |
| | BANK OF AMERICA, N.A. | 1 | \$167,550.00 | 2.62% | 0 | \$0.00 | NA (|) |
| | CARTUS HOME LOANS | 3 | \$666,000.00 | 10.43% | 0 | \$0.00 | NA (|) |
| | CENTURY 21 MORTGAGE | 1 | \$314,955.00 | 4.93% | 0 | \$0.00 | NA (|) |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,424,350.00 | 22.3% | 0 | \$0.00 | NA |) |
| | COMERICA BANK | 1 | \$141,750.00 | 2.22% | 0 | \$0.00 | NA (|) |
| | ERA MORTGAGE | 2 | \$511,117.00 | 8% | 0 | \$0.00 | NA (|) |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$625,500.00 | 9.79% | 0 | \$0.00 | NA |) |
| | HSBC BANK USA, N.A. | 1 | \$181,100.00 | 2.84% | 0 | \$0.00 | NA (|) |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$325,000.00 | 5.09% | 0 | \$0.00 | NA |) |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.53% | 0 | \$0.00 | NA |) |
| | PHH MORTGAGE CORPORATION | 4 | \$837,950.00 | 13.12% | 0 | \$0.00 | NA |) |
| | VERIDIAN CREDIT UNION | 1 | \$101,915.00 | 1.6% | 0 | \$0.00 | NA (|) |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL | 1 | \$416,438.29 | 6.51% | 0 | \$0.00 | NA |) |
| Total | | 28 | \$6,387,279.10 | 100% | 0 | \$0.00 | (|) |
| | | | | | | | | |
| 3138XBCQ5 | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$449,433.83 | 9.86% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A. | 3 | \$718,250.00 | 15.76% | 0 | \$0.00 | NA (|) |
| | COMERICA BANK | 1 | \$188,000.00 | 4.12% | 0 | \$0.00 | NA (|) |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$232,214.12 | 5.09% | 0 | \$0.00 | NA |) |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$400,000.00 | 8.78% | 0 | \$0.00 | NA |) |
| | HSBC BANK USA, N.A. | 1 | \$191,250.00 | 4.2% | 0 | \$0.00 | NA (|) |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,800.00 | 2.83% | 0 | \$0.00 | NA |) |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$158,000.00 | 3.47% | 0 | \$0.00 | NA |) |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$893,473.99 | 19.6% | 0 | \$0.00 | NA |) |

| | SAGE BANK | 1 | \$262,500.00 | 5.76% | 0 \$0.00 | NA 0 |
|-----------|---|----|----------------|--------|----------|------|
| | UBS AG, TAMPA BRANCH | 5 | \$935,894.00 | 20.53% | 0 \$0.00 | NA 0 |
| Total | | 19 | \$4,557,815.94 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBCR3 | BANK OF AMERICA, N.A. | 2 | \$321,001.50 | 6.88% | 0 \$0.00 | NA 0 |
| | CARTUS HOME LOANS | 1 | \$246,000.00 | 5.27% | 0 \$0.00 | NA 0 |
| | COLDWELL BANKER HOME LOANS | 1 | \$153,650.00 | 3.29% | 0 \$0.00 | NA 0 |
| | ERA HOME LOANS | 2 | \$232,800.00 | 4.99% | 0 \$0.00 | NA 0 |
| | HSBC BANK USA, N.A. | 1 | \$132,041.00 | 2.83% | 0 \$0.00 | NA 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$396,000.00 | 8.49% | 0 \$0.00 | NA 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$2,932,610.20 | 62.88% | 0 \$0.00 | NA 0 |
| | UBS AG, TAMPA BRANCH | 1 | \$250,000.00 | 5.37% | 0 \$0.00 | NA 0 |
| Total | | 27 | \$4,664,102.70 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBDA9 | NAVY FEDERAL CREDIT UNION | 36 | \$6,718,154.36 | 100% | 0 \$0.00 | NA 0 |
| Total | | 36 | \$6,718,154.36 | 100% | 90.00 | 0 |
| 3138XBDB7 | NAVY FEDERAL CREDIT UNION | 12 | \$1,584,076.22 | 100% | 0 \$0.00 | NA 0 |
| Total | | 12 | \$1,584,076.22 | 100% | 0 \$0.00 | 0 |
| | | | | | 1 | |
| 3138XBDC5 | NAVY FEDERAL CREDIT UNION | 12 | \$2,947,654.27 | 100% | · · | NA 0 |
| Total | | 12 | \$2,947,654.27 | 100% | 90.00 | 0 |
| 3138XBDE1 | NAVY FEDERAL CREDIT UNION | 9 | \$1,165,825.60 | 100% | 0 \$0.00 | NA 0 |
| Total | | 9 | \$1,165,825.60 | 100% | 0 \$0.00 | 0 |
| | | | | | | |
| 3138XBDF8 | NAVY FEDERAL CREDIT UNION | 7 | \$1,128,280.88 | 100% | 0 \$0.00 | NA 0 |
| Total | | 7 | \$1,128,280.88 | 100% | 90.00 | 0 |
| 3138XBFC3 | BANK OF AMERICAN FORK | 4 | \$371,796.05 | 13.53% | 0 \$0.00 | NA 0 |
| | GENCOR MORTGAGE INC. | 3 | \$363,002.24 | 13.21% | | |
| | OCMBC INC. | 1 | \$191,030.63 | 6.95% | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$1,243,902.85 | 45.27% | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$452,000.00 | 16.45% | 0 \$0.00 | NA 0 |
| | | 1 | \$125,980.33 | 4.59% | 0 \$0.00 | NA 0 |

| | WHOLESALE CAPITAL CORPORATION | | | | | | | Ī |
|--------------------|--|-----|---------------------------------|-----------------|----------|-------------------------|----------|---|
| Total | | 20 | \$2,747,712.10 | 100% | 0 | \$0.00 | (| 0 |
| 3138XBFD1 | REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,005,758.00 | 89.66% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$116,000.00 | 10.34% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,121,758.00 | 100% | 0 | \$0.00 | (| 0 |
| 3138XBFF6 | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$620,000.00 | 63.69% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$353,500.00 | 36.31% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$973,500.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XBFG4 | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$526,300.00 | 66.26% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$268,000.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$794,300.00 | 100% | 0 | \$0.00 | | 0 |
| 3138XBFH2 | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$541,737.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$541,737.77 | 100% | 0 | \$0.00 | | 0 |
| 2120VD121 | OLUCIZEN LOANS INC | 36 | ¢5 000 271 22 | 100% | 0 | \$0.00 | NI A | 1 |
| 3138XBJ21 Total | QUICKEN LOANS INC. | 36 | | 100% | _ | \$0.00 \$0.00 | NA | 0 |
| | | | | | | | | |
| 3138XBJ39 | QUICKEN LOANS INC. THE BANK OF CLARENDON | 239 | \$50,030,229.03 \$220,000.00 | 99.56% 0.44% | | \$0.00 \$0.00 | NA NA | |
| Total | THE BANK OF CLARENDON | 240 | | 100% | \vdash | \$0.00 \$0.00 | NA | 0 |
| | | | | | | | | |
| 3138XBJ47 | QUICKEN LOANS INC. | 64 | \$6,107,797.88 | 100% | | \$0.00 | NA | 0 |
| Total | | 64 | \$6,107,797.88 | 100% | 0 | \$0.00 | | U |
| 3138XBJ54 | QUICKEN LOANS INC. | 50 | \$10,499,610.44 | 100% | 0 | \$0.00 | NA |) |
| Total | | 50 | \$10,499,610.44 | 100% | 0 | \$0.00 | (| 0 |
| 3138XBJ62 | NOVA FINANCIAL & INVESTMENT CO | 1 | \$165,817.10 | 13.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 7 | \$1,101,180.64 | 86.91% | 0 | \$0.00 | NA |) |
| Total | | 8 | \$1,266,997.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | ı | | | ı | 1 | _ |
|---------------------|----------------------------------|-----|---------------------------------|--------|----------|---------------|--------------|----------|
| 3138XBJ70 | ARIZONA CENTRAL CREDIT UNION | 1 | \$124,955.27 | 10.13% | 0 | \$0.00 | NA 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$138,590.85 | 11.23% | 0 | \$0.00 | NA 0 | |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$149,062.78 | 12.08% | 0 | \$0.00 | NA 0 | |
| | SUNTRUST MORTGAGE, INC. | 6 | \$821,504.85 | 66.56% | 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$1,234,113.75 | 100% | 0 | \$0.00 | 0 | |
| | | | | | Ш | | | |
| 3138XBJ88 | COMMUNITY FIRST NATIONAL BANK | 1 | \$99,263.65 | 6.36% | 0 | \$0.00 | NA 0 | |
| | SUNTRUST MORTGAGE, INC. | 15 | \$1,461,042.20 | 93.64% | 0 | \$0.00 | NA 0 | |
| Total | | 16 | \$1,560,305.85 | 100% | 0 | \$0.00 | 0 | |
| | | | | | Ш | | | |
| 3138XBJ96 | CFS MORTGAGE CORPORATION | 1 | \$111,871.53 | 7.97% | 0 | \$0.00 | NA 0 | |
| _ | SUNTRUST MORTGAGE, INC. | 11 | \$1,291,330.29 | 92.03% | 0 | \$0.00 | NA 0 | |
| Total | | 12 | \$1,403,201.82 | 100% | 0 | \$0.00 | 0 | |
| 2120717777 | 01116117111 0 1116 1116 | 0.0 | *** ** ** ** ** ** ** ** | 1000 | | * 0.00 | 77.4 | - |
| 3138XBJH8 | QUICKEN LOANS INC. | 92 | \$25,194,606.34 | 100% | \vdash | \$0.00 | NA 0 | |
| Total | | 92 | \$25,194,606.34 | 100% | U | \$0.00 | 0 | |
| 2120VDII4 | CENTRAL DANIZ (MNI) | 1 | ¢166 205 67 | 0.13% | Λ | \$0.00 | NA O | |
| 3138XBJJ4 | CENTRAL BANK (MN) CENTRUE BANK | 1 | \$166,285.67 \$155,812.21 | 0.13% | - | \$0.00 | NA 0 NA 0 | |
| | NORTH COUNTRY FEDERAL | 1 | \$133,612.21 | 0.12% | U | \$0.00 | NAU | |
| | CREDIT UNION | 1 | \$189,908.86 | 0.15% | 0 | \$0.00 | NA 0 | |
| | QUICKEN LOANS INC. | 495 | \$128,680,198.85 | 98.3% | 0 | \$0.00 | NA 0 | |
| | SOVEREIGN LENDING GROUP | | | | | | | |
| | INCORPORATED | 2 | \$1,000,552.73 | 0.76% | U | \$0.00 | NA 0 | |
| | THE BANK OF CLARENDON | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 | NA 0 | |
| | VANTAGE POINT BANK | 1 | \$249,685.46 | 0.19% | 0 | \$0.00 | NA 0 | |
| | WELLS BANK OF PLATTE | 1 | \$308,000.00 | 0.23% | 0 | \$0.00 | NA 0 | |
| Total | CITY | 502 | \$130,902,143.78 | 100% | Λ | \$0.00 | 0 | |
| Total | | 503 | \$130,902,143.78 | 100% | V | \$0.00 | U | |
| 3138XBJK1 | QUICKEN LOANS INC. | 122 | \$16,777,775.80 | 100% | 0 | \$0.00 | NA 0 | |
| Total | QUICKLIV LOANS IIVC. | 122 | . / / | 100% | - | \$0.00 | 0 | |
| Total | | 122 | Ψ10,777,772.00 | 100 /0 | U | ψο.οο | | |
| 3138XBJL9 | QUICKEN LOANS INC. | 67 | \$7,808,826.77 | 100% | 0 | \$0.00 | NA 0 | |
| Total | | 67 | \$7,808,826.77 | 100% | 0 | \$0.00 | 0 | |
| | | | | | | | | |
| 3138XBJM7 | NORTH COUNTRY FEDERAL | 1 | \$94,877.71 | 0.99% | 0 | \$0.00 | NA 0 | |
| 5136 XDJ W17 | CREDIT UNION | 1 | · | | Ш | | | |
| _ | QUICKEN LOANS INC. | 98 | | 99.01% | - | \$0.00 | NA 0 | - |
| Total | | 99 | \$9,625,565.89 | 100% | 0 | \$0.00 | 0 | _ |
| 21207/2072 | | | ACC 012 02 | 2015 | | ф0,00 | | \vdash |
| 3138XBJN5 | | 1 | \$69,913.93 | 2.04% | U | \$0.00 | NA 0 | |

| | FIBRE FEDERAL CREDIT UNION | | | | | | |
|-----------|-----------------------------------|-----|----------------|--------|---|--------|------|
| | QUICKEN LOANS INC. | 46 | \$3,359,534.47 | 97.96% | 0 | \$0.00 | NA 0 |
| Total | | 47 | \$3,429,448.40 | 100% | 0 | \$0.00 | 0 |
| 3138XBJP0 | QUICKEN LOANS INC. | 12 | \$1,382,600.70 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 12 | \$1,382,600.70 | 100% | 0 | \$0.00 | 0 |
| 3138XBJQ8 | QUICKEN LOANS INC. | 37 | \$8,321,471.83 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 37 | \$8,321,471.83 | 100% | 0 | \$0.00 | 0 |
| 3138XBJR6 | QUICKEN LOANS INC. | 20 | \$5,116,570.00 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 20 | \$5,116,570.00 | 100% | 0 | \$0.00 | 0 |
| 3138XBJS4 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$167,802.76 | 6.13% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 16 | \$2,568,396.42 | 93.87% | 0 | \$0.00 | NA 0 |
| Total | | 17 | \$2,736,199.18 | 100% | 0 | \$0.00 | 0 |
| 3138XBJT2 | QUICKEN LOANS INC. | 34 | \$4,636,103.83 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 34 | \$4,636,103.83 | 100% | 0 | \$0.00 | 0 |
| 3138XBJU9 | FIRST COMMUNITY BANK (VA) | 1 | \$116,000.00 | 2.48% | 0 | \$0.00 | NA 0 |
| | QUICKEN LOANS INC. | 39 | \$4,554,618.26 | 97.52% | 0 | \$0.00 | NA 0 |
| Total | | 40 | \$4,670,618.26 | 100% | 0 | \$0.00 | 0 |
| 3138XBJV7 | QUICKEN LOANS INC. | 66 | \$6,454,140.21 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 66 | \$6,454,140.21 | 100% | 0 | \$0.00 | 0 |
| 3138XBJW5 | QUICKEN LOANS INC. | 131 | \$8,392,403.71 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 131 | \$8,392,403.71 | 100% | 0 | \$0.00 | 0 |
| 3138XBJX3 | QUICKEN LOANS INC. | 7 | \$2,012,247.35 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 7 | \$2,012,247.35 | 100% | 0 | \$0.00 | 0 |
| 3138XBJY1 | QUICKEN LOANS INC. | 35 | \$9,060,787.08 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 35 | \$9,060,787.08 | 100% | 0 | \$0.00 | 0 |
| 3138XBJZ8 | QUICKEN LOANS INC. | 7 | \$1,488,767.98 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,488,767.98 | 100% | 0 | \$0.00 | 0 |
| 3138XBK29 | AMERICAN GATEWAY BANK | 1 | \$192,821.31 | 1.92% | 0 | \$0.00 | NA 0 |
| | BANK OF COLORADO | 1 | \$360,000.00 | 3.58% | 0 | \$0.00 | NA 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$547,095.96 | 5.44% | 0 | \$0.00 | NA 0 |

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| | | | | | | _ | | |
|-----------|----------------------------------|----|-----------------|--------|------------------|--------|----|----|
| | FIRST HOME MORTGAGE CORP | 1 | \$385,427.41 | 3.83% | 0 | \$0.00 | NA | 0 |
| | IDEAL HOME LOANS, LLC | 1 | \$313,630.35 | 3.12% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$197,551.77 | 1.96% | 0 | \$0.00 | NA | 0 |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$279,858.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$180,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$6,933,378.35 | 68.96% | 0 | \$0.00 | NA | |
| | TEXAS LOAN STAR, INC. | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | TRADITION MORTGAGE | 1 | \$247,988.18 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,054,751.48 | 100% | 0 | \$0.00 | | 0 |
| 3138XBK37 | FIRST FLORIDA BANK FKA | 1 | \$415,504.80 | 2.76% | 0 | \$0.00 | NA | 0 |
| | DESTIN GATEWAY BANK | 1 | \$416,385.67 | 2.77% | 0 | \$0.00 | NA | + |
| | MORTGAGE, INC. MONARCH BANKDBA | 1 | \$274,576.59 | 1.83% | | · . | NA | |
| | MONARCH MTG MORTGAGE CAPITAL | 1 | \$354,986.45 | 2.36% | H | · | NA | + |
| | ASSOCIATES NEW MEXICO BANK AND | 1 | \$377,467.40 | | H | · | NA | |
| | TRUST NORTH SHORE COMMUNITY | 1 | | | H | · | | |
| | BANK | 1 | \$141,795.04 | 0.94% | | · | NA | |
| | PEOPLES BANK | 1 | \$416,385.67 | 2.77% | - | | NA | _ |
| | SUNTRUST MORTGAGE, INC. | 43 | \$11,650,886.16 | 77.52% | 0 | \$0.00 | NA | 0 |
| | TBI MORTGAGE COMPANY | 1 | \$413,665.00 | 2.75% | _ | 1 | NA | _ |
| | TOWNEBANK MORTGAGE | 2 | \$568,100.70 | | + | | NA | 0 |
| Total | | 53 | \$15,029,753.48 | 100% | 0 | \$0.00 | - | 0 |
| 3138XBK45 | SUNTRUST MORTGAGE, INC. | 19 | \$1,411,247.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,411,247.87 | 100% | 0 | \$0.00 | (| 0 |
| 3138XBK52 | SUNTRUST MORTGAGE, INC. | 37 | \$7,613,457.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,613,457.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | - | | | + |
| 3138XBK60 | DRAPER & KRAMER DBA 1ST ADV | 1 | \$412,291.28 | | | | NA | _ |
| | EMC HOLDINGS LLC | 1 | \$374,125.00 | 8.28% | \boldsymbol{T} | | NA | _ |
| | FIRST HOPE MORTGAGES INC | 1 | \$196,740.58 | 4.35% | 0 | \$0.00 | NA | 0 |
| | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$367,004.97 | 8.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 10 | \$2,837,112.65 | 62.76% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | ¢222 000 00 | 7.37% | l۸ | \$0.00 | NA | nΙ |
| | WESTSTAR MORTGAGE CORF | 15 | \$333,000.00 | 1.3170 | U | \$0.00 | 1 | 0 |

| | | | | | - | 1 | | _ |
|-----------------|-----------------------------------|----|----------------------------------|--------|---|-------------------------|-------|--|
| 3138XBK78 | AVALON MORTGAGE INC | 1 | \$407,000.00 | 42.22% | 0 | \$0.00 | NA (|) |
| | SUNTRUST MORTGAGE, INC. | 2 | \$557,000.00 | 57.78% | 0 | \$0.00 | NA (|) |
| Total | | 3 | \$964,000.00 | 100% | 0 | \$0.00 | (| 0 |
| | GEG MODEG A GE | | | | H | | | ╀ |
| 3138XBKA1 | CFS MORTGAGE CORPORATION | 1 | \$397,054.58 | 5.89% | 0 | \$0.00 | NA | Э |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$268,598.69 | 3.98% | 0 | \$0.00 | NA |) |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$502,867.95 | 7.46% | O | \$0.00 | NA | Э |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$255,411.44 | 3.79% | O | \$0.00 | NA | Э |
| | SUNTRUST MORTGAGE, INC. | 19 | \$4,926,539.93 | 73.05% | 0 | \$0.00 | NA (|) |
| | V.I.P. MORTGAGE INC. | 1 | \$191,779.77 | 2.84% | 0 | \$0.00 | NA |) |
| | VERITAS FUNDING, LLC | 1 | \$202,267.73 | 2.99% | 0 | \$0.00 | NA | Э |
| Total | | 25 | \$6,744,520.09 | 100% | 0 | \$0.00 | | 0 |
| 21207/D1/D0 | CLINED LICE MODECA CE, INC | - | Φ1 114 150 7 5 | 1000 | 0 | Φ0.00 | DIA (| \perp |
| 3138XBKB9 | SUNTRUST MORTGAGE, INC. | 6 | \$1,114,150.75 | 100% | - | \$0.00 | NA | <u>+</u> |
| Total | | 6 | \$1,114,150.75 | 100% | 0 | \$0.00 | (| + |
| 3138XBKC7 | APEX HOME LOANS, INC. | 1 | \$397,609.43 | 4.43% | 0 | \$0.00 | NA (|) |
| p 10 0112 110 ; | BANKERS TRUST COMPANY | 1 | \$400,000.00 | 4.46% | | \$0.00 | NA (| _ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$379,376.46 | 4.23% | | \$0.00 | NA | |
| | EAGLE BANK - MD | 1 | \$400,000.00 | 4.46% | 0 | \$0.00 | NA |) |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$397,804.70 | 4.43% | 0 | \$0.00 | NA |) |
| | NEW MEXICO BANK AND TRUST | 5 | \$1,226,681.10 | 13.68% | 0 | \$0.00 | NA |) |
| | PREMIER COMMERCIAL BANK | 1 | \$280,000.00 | 3.12% | O | \$0.00 | NA |) |
| | PREMIER MORTGAGE RESOURCES | 1 | \$399,356.62 | 4.45% | 0 | \$0.00 | NA |) |
| | RELIANT MORTGAGE COMPANY | 1 | \$254,085.67 | 2.83% | 0 | \$0.00 | NA |) |
| | SUNTRUST MORTGAGE, INC. | 20 | \$4,659,685.30 | 51.95% | 0 | \$0.00 | NA (|) |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,408.00 | 1.96% | 0 | \$0.00 | NA |) |
| Total | | 34 | \$8,970,007.28 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | | | | $oldsymbol{\downarrow}$ |
| 3138XBKD5 | SUNTRUST MORTGAGE, INC. | 9 | \$1,412,774.49 | 100% | - | \$0.00 | NA |) |
| Total | | 9 | \$1,412,774.49 | 100% | 0 | \$0.00 | (| <u>) </u> |
| 3138XBKE3 | SUNTRUST MORTGAGE, INC. | 10 | \$2,083,703.95 | 100% | 0 | \$0.00 | NA (| + |
| Total | BUNIKUSI MUKIUAUE, INC. | 10 | \$2,083,703.95 \$2,083,703.95 | 100% | - | \$0.00 \$0.00 | INA | + |
| I Utai | | 10 | φ 2,003,703.93 | 100 % | U | φ υ.υυ | | + |
| 3138XBKF0 | SUNTRUST MORTGAGE, INC. | 19 | \$3,804,226.14 | 100% | 0 | \$0.00 | NA (| |

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| Total | | 19 | \$3,804,226.14 | 100% | n | \$0.00 | | 0 |
|---------------|--|-----------------|-----------------|--------|---|--------|----------|----------|
| 1000 | | 12 | Ψ5,004,220.14 | 100 /0 | U | Ψ0.00 | | |
| 3138XBKG8 | SUNTRUST MORTGAGE, INC. | 6 | \$1,174,544.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,174,544.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKH6 | SUNTRUST MORTGAGE, INC. | 20 | \$2,621,819.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,621,819.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138XBKJ2 | SUNTRUST MORTGAGE, INC. | 8 | \$1,322,519.60 | 100% | - | | NA | |
| Total | | 8 | \$1,322,519.60 | 100% | 0 | \$0.00 | | 0 |
| 2120VDVV | CLINTED ICT MODECACE INC | 1.4 | f2 002 426 07 | 1000 | 0 | \$0.00 | NTA (| 0 |
| 3138XBKK9 | SUNTRUST MORTGAGE, INC. | 14 14 | \$2,093,426.97 | 100% | + | · | NA | 0 |
| Total | | 14 | \$2,093,426.97 | 100% | V | \$0.00 | <u> </u> | <u> </u> |
| 3138XBKL7 | ADVANCE BANK | 1 | \$65,094.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| 5130/KBIKE/ | AT & T FAMILY FEDERAL | | | | L | · | | |
| | CREDIT UNION | 1 | \$84,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$71,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BEACH MUNICIPAL FCU | 1 | \$77,271.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$59,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$59,748.62 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT HOME MORTGAGE | 1 | \$74,383.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$49,788.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | |
| | FIRSTBANK SOUTHWEST | 1 | \$74,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FLORIDA PARISHES BANK | 1 | \$68,517.56 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTRUST BANK. N.A. | 1 | \$47,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INVESTAR BANK | 1 | \$62,442.60 | 0.57% | 0 | \$0.00 | NA | - |
| | PRESIDENTIAL BANK, FSB | 1 | \$83,648.07 | 0.77% | - | | NA | 0 |
| | SUNTRUST MORTGAGE, INC. | 155 | \$9,877,213.78 | 90.75% | - | | NA | - |
| | TOWNEBANK MORTGAGE | 1 | \$69,600.00 | 0.64% | + | | NA | 0 |
| Total | | 170 | \$10,883,608.56 | 100% | 0 | \$0.00 | | 0 |
| 21207/01/01/0 | ALLANT MODERA OF CORD | 1 | Φοο (22 (1 | 0.726 | | Φ0.00 | DTA (| 0 |
| 3138XBKM5 | ALIANT MORTGAGE CORP | 1 | \$90,622.61 | 0.73% | | | NA (| |
| | BEACH MUNICIPAL FCU CAPITAL AS.CO DBA | 1 | \$96,095.71 | 0.77% | U | \$0.00 | NA | U |
| | HOUSTON CAP | 1 | \$104,000.00 | 0.84% | | · | NA | |
| | CITIZENS BANK | 1 | \$85,000.00 | 0.68% | | | NA | _ |
| | CITIZENS COMMUNITY BANK | 1 | \$95,920.00 | 0.77% | 0 | \$0.00 | NA | U |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$84,647.49 | 0.68% | L | | NA | - |
| | EAGLE BANK - MD | 1 | \$101,568.31 | 0.82% | 0 | \$0.00 | NA | 0 |

| | FIRST MORTGAGE SERVICE, INC | 1 | \$89,600.00 | 0.72% 0 | \$0.00 | NA 0 |
|-----------|---------------------------------------|-----|-----------------|----------|--------|------|
| | FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.85% 0 | \$0.00 | NA 0 |
| | GRAYSTONE MORTGAGE | 1 | \$104,000.00 | 0.84% 0 | | NA 0 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$202,813.82 | 1.63% 0 | \$0.00 | NA 0 |
| | INTRUST BANK. N.A. | 1 | \$102,850.00 | 0.83% 0 | \$0.00 | NA 0 |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$188,000.00 | 1.51% 0 | \$0.00 | NA 0 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$102,559.66 | 0.83% 0 | \$0.00 | NA 0 |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$100,001.00 | 0.81% 0 | \$0.00 | NA 0 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$90,000.00 | 0.72% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 110 | \$10,673,909.90 | 85.97% 0 | \$0.00 | NA 0 |
| Total | | 128 | \$12,416,588.50 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138XBKN3 | BANK VISTA | 1 | \$112,000.00 | 1.62% 0 | \$0.00 | NA 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,898.91 | 1.7% 0 | \$0.00 | NA 0 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$120,254.29 | 1.74% 0 | \$0.00 | NA 0 |
| | HARBOR COMMUNITY BANK | 1 | \$119,000.00 | 1.72% 0 | \$0.00 | NA 0 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$109,539.15 | 1.58% 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$119,502.33 | 1.73% 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 52 | \$6,108,593.49 | 88.27% 0 | \$0.00 | NA 0 |
| | THE BANK OF COMMERCE | 1 | \$113,522.39 | 1.64% 0 | | NA 0 |
| Total | | 59 | \$6,920,310.56 | 100% 0 | \$0.00 | 0 |
| 3138XBKP8 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$125,820.65 | 0.98% 0 | \$0.00 | NA 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$136,917.61 | 1.07% 0 | \$0.00 | NA 0 |
| | COMMUNITY BANK | 1 | \$137,427.68 | 1.07% 0 | 1 | NA 0 |
| | COMMUNITY BANK INC | 1 | \$135,424.43 | 1.05% 0 | | NA 0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$136,979.35 | 1.07% 0 | | NA 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$133,775.64 | 1.04% 0 | \$0.00 | NA 0 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$130,946.98 | 1.02% 0 | | NA 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$416,074.88 | 3.24% 0 | \$0.00 | NA 0 |
| | INTRUST BANK. N.A. | 2 | \$276,955.36 | 2.16% 0 | \$0.00 | NA 0 |
| | IQ CREDIT UNION | 1 | \$142,000.00 | 1.11% 0 | \$0.00 | NA 0 |
| | | 1 | \$125,771.25 | 0.98% 0 | \$0.00 | NA 0 |
| • | • | | • | • | • | • • |

| | MORTGAGE CAPITAL ASSOCIATES | | | | | | |
|-----------|---------------------------------------|----|-----------------|--------|---|--------|------|
| | STARION FINANCIAL | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 80 | \$10,810,023.93 | 84.16% | 0 | \$0.00 | NA 0 |
| Total | | 95 | \$12,843,117.76 | 100% | 0 | \$0.00 | 0 |
| 3138XBKQ6 | SUNTRUST MORTGAGE, INC. | 9 | \$1,073,735.86 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 9 | \$1,073,735.86 | 100% | 0 | \$0.00 | 0 |
| 3138XBKR4 | 1ST NATIONAL BANK - OH | 1 | \$237,641.53 | 2.4% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$259,581.80 | 2.62% | 0 | \$0.00 | NA 0 |
| | DIRECTORS MORTGAGE, INC. | 1 | \$304,000.00 | 3.07% | 0 | \$0.00 | NA 0 |
| | INTERBANK | 1 | \$369,417.70 | 3.73% | 0 | \$0.00 | NA 0 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$372,200.86 | 3.75% | 0 | \$0.00 | NA 0 |
| | MORTGAGE CAPITAL PARTNERS INC. | 1 | \$330,499.39 | 3.33% | 0 | \$0.00 | NA 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,849.38 | 1.01% | 0 | \$0.00 | NA 0 |
| | PEOPLES BANK | 1 | \$253,500.00 | 2.56% | 0 | \$0.00 | NA 0 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$417,000.00 | 4.21% | 0 | \$0.00 | NA 0 |
| | PULASKI BANK | 1 | \$89,476.55 | 0.9% | 0 | \$0.00 | NA 0 |
| | SUNTRUST MORTGAGE, INC. | 25 | \$6,055,175.66 | 61.09% | 0 | \$0.00 | NA 0 |
| | TOWNEBANK MORTGAGE | 2 | \$407,819.26 | 4.11% | 0 | \$0.00 | NA 0 |
| | TRADITION MORTGAGE | 1 | \$299,400.00 | 3.02% | 0 | \$0.00 | NA 0 |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 4.2% | - | \$0.00 | NA 0 |
| Total | | 39 | \$9,912,562.13 | 100% | 0 | \$0.00 | 0 |
| 3138XBKS2 | SUNTRUST MORTGAGE, INC. | 6 | \$1,068,387.12 | 100% | 0 | \$0.00 | NA 0 |
| Total | | 6 | \$1,068,387.12 | 100% | 0 | \$0.00 | 0 |
| 3138XBKT0 | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 1.49% | 0 | \$0.00 | NA 0 |
| | CFS MORTGAGE CORPORATION | 1 | \$163,000.00 | 1.41% | 0 | \$0.00 | NA 0 |
| | CITIZENS BANK | 1 | \$157,344.74 | 1.36% | 0 | \$0.00 | NA 0 |
| | FEDERATED MORTGAGE CORP. | 1 | \$154,000.00 | 1.34% | 0 | \$0.00 | NA 0 |
| | FLORIDA PARISHES BANK | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 | NA 0 |
| | HARBOR COMMUNITY BANK | 1 | \$156,000.00 | 1.35% | 0 | \$0.00 | NA 0 |
| | PREMIER MORTGAGE RESOURCES | 1 | \$170,000.00 | 1.47% | 0 | \$0.00 | NA 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$160,225.90 | 1.39% | 0 | \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$155,200.00 | 1.35% | 0 | \$0.00 | NA 0 |

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| | SUNTRUST MORTGAGE, INC. | 61 | \$9,743,840.87 | 84.52% | 0 | \$0.00 | NA | 0 |
|---------------|---------------------------------------|----|-----------------|--------|---|--------|----|---|
| | UNION BANK AND TRUST | 1 | \$170,283.59 | 1.48% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK | 1 | \$159,084.68 | 1.38% | 0 | \$0.00 | NA | 0 |
| <u> Fotal</u> | | 72 | \$11,528,979.78 | 100% | 0 | \$0.00 | | 0 |
| 3138XBKU7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$415,252.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$312,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$205,315.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$480,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF LEE'S SUMMIT | 1 | \$178,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$328,205.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF SOUTH CAROLINA | 1 | \$209,811.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAY BANK FSB | 1 | \$415,252.97 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK | 3 | \$971,092.93 | 1.1% | | \$0.00 | NA | 0 |
| | CERTUSBANK, N.A. | 1 | \$396,643.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$248,941.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$415,217.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$230,928.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$670,208.92 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CORP. INVESTORS MTG GROUP INC. | 2 | \$495,175.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK - MD | 1 | \$286,793.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CAPITAL BANK OF KY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORP | 5 | \$1,337,614.16 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$413,535.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK - OK CITY | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FM LENDING SERVICES, LLC | 1 | \$238,906.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC. | 4 | \$1,187,776.32 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GEORGIA BANKING COMPANY | 1 | \$341,562.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GOLDWATER BANK, NA | 1 | \$379,337.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE | 2 | \$628,696.21 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$716,257.90 | 0.81% | 0 | \$0.00 | NA | 0 |

| | GSB MORTGAGE, INC. | 1 | \$299,539.19 | 0.34% 0 | \$0.00 | NA | 0 | |
|---|-----------------------------------|-----|-----------------|----------|--------------|----|---|--|
| | HAPPY STATE BANK | 1 | \$333,624.75 | 0.38% 0 | \$0.00 | NA | 0 | |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$779,809.19 | 0.89% 0 | \$0.00 | NA | 0 | |
| | IDAHO FIRST BANK | 1 | \$358,507.00 | 0.41% 0 | \$0.00 | NA | 0 | |
| | INTRUST BANK. N.A. | 1 | \$311,177.45 | 0.35% 0 | \$0.00 | NA | 0 | |
| | IQ CREDIT UNION | 1 | \$342,558.80 | 0.39% 0 | \$0.00 | NA | 0 | |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$246,701.48 | 0.28% 0 | \$0.00 | NA | 0 | |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$440,710.06 | 0.5% 0 | \$0.00 | NA | 0 | |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$397,527.54 | 0.45% 0 | \$0.00 | NA | 0 | |
| | MIDSOUTH BANK | 1 | \$417,000.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$415,252.97 | 0.47% 0 | \$0.00 | NA | 0 | |
| | MORTGAGE TRUST INC. | 1 | \$254,500.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$415,067.39 | 0.47% 0 | \$0.00 | NA | 0 | |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$248,952.62 | 0.28% 0 | \$0.00 | NA | 0 | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| | PRESIDENTIAL BANK, FSB | 3 | \$997,377.73 | 1.13% 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$353,839.29 | 0.4% 0 | \$0.00 | NA | 0 | |
| | PROSPERITY HOME MORTGAGES, LLC | 1 | \$319,500.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK | 1 | \$415,235.19 | 0.47% 1 | \$395,479.23 | NA | 0 | |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$212,125.58 | 0.24% 0 | \$0.00 | NA | 0 | |
| | RIVER COMMUNITY BANK | 1 | \$323,610.59 | 0.37% 0 | \$0.00 | NA | 0 | |
| | SAGE BANK | 1 | \$289,000.00 | 0.33% 0 | \$0.00 | NA | 0 | |
| | SAIL MORTGAGE CORPORATION | 1 | \$378,391.78 | 0.43% 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST BANK | 2 | \$621,105.76 | 0.71% 0 | \$0.00 | NA | 0 | |
| | STARION FINANCIAL | 2 | \$601,717.28 | 0.68% 0 | \$0.00 | NA | 0 | |
| | STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.47% 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK | 2 | \$463,729.09 | 0.53% 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE, INC. | 1 | \$319,200.00 | 0.36% 0 | \$0.00 | NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$365,991.33 | 0.42% 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 208 | \$59,415,987.26 | 67.56% 0 | | NA | 0 | |
| | TBI MORTGAGE COMPANY | 2 | \$715,233.76 | 0.81% 0 | \$0.00 | | | |
| | THE HOME LENDING GROUP | 1 | \$399,353.81 | 0.45% 0 | | NA | 0 | |
| | TOWNEBANK MORTGAGE | 7 | \$2,163,290.34 | 2.46% 0 | | | - | |
| 1 | TRADITION MORTGAGE | 2 | \$685,338.29 | 0.78% 0 | \$0.00 | NA | 0 | |

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|-----------|-----------------------------------|-----|---------------------------------------|--------|---|--------------|----|-----|--|
| | UNION MORTGAGE GROUP, INC. | 1 | \$346,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 300 | \$87,949,282.52 | 100% | 1 | \$395,479.23 | | 0 | |
| | | | | | | | | | |
| 3138XBKV5 | CITIZENS BANK OF ADA | 1 | \$70,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA BANKING COMPANY | 1 | \$57,261.01 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$36,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$77,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 76 | \$4,712,392.53 | 92.46% | 0 | \$0.00 | NA | 0 | |
| | VBS MORTGAGE,LLC. | 2 | \$141,907.45 | 2.79% | • | | NA | 0 | |
| Total | | 82 | \$5,096,660.99 | 100% | 0 | \$0.00 | | 0 | |
| | COMMUNITY & SOUTHERN | | | | | | | | |
| 3138XBKW3 | BANK | 1 | \$82,167.88 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$87,794.09 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | STARION FINANCIAL | 1 | \$95,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 37 | \$3,482,384.74 | 88.36% | 0 | \$0.00 | NA | 0 | |
| | TOWNEBANK MORTGAGE | 1 | \$109,400.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$84,354.30 | 2.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$3,941,101.01 | 100% | 0 | \$0.00 | | 0 | |
| 3138XBKX1 | SUNTRUST MORTGAGE, INC. | 11 | \$1,276,214.00 | 91.78% | 0 | \$0.00 | NA | 0 | |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$114,293.16 | 8.22% | 0 | \$0.00 | | | |
| Total | | 12 | \$1,390,507.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138XBKY9 | BANK OF SOUTH CAROLINA | 1 | \$129,477.12 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$147,697.37 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE, INC. | 17 | \$2,292,530.72 | 84.31% | 0 | \$0.00 | NA | 0 | |
| | V.I.P. MORTGAGE INC. | 1 | \$149,396.68 | 5.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,719,101.89 | 100% | 0 | \$0.00 | | 0 | |
| | OFG MODECA OF | | | | H | | | H | |
| 3138XBKZ6 | CFS MORTGAGE CORPORATION | 1 | \$154,370.15 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | IQ CREDIT UNION | 1 | \$164,227.33 | 5.89% | 1 | | NA | - | |
| <u> </u> | SUNTRUST MORTGAGE, INC. | 14 | \$2,297,460.32 | 82.37% | 1 | | NA | | |
| | WELLESLEY BANK | 1 | \$173,000.00 | 6.21% | 1 | | NA | 0 | |
| Total | | 17 | \$2,789,057.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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|-----------|---------------------------------|----|-----------------|--------|--------|-------------|
| 3138XBP99 | THE HUNTINGTON NATIONAL BANK | 97 | \$22,639,697.79 | 100% 0 | \$0.00 | NA 0 |
| Total | | 97 | \$22,639,697.79 | 100% 0 | \$0.00 | 0 |
| 3138XBQA5 | THE HUNTINGTON NATIONAL BANK | 47 | \$4,630,779.46 | 100% 0 | \$0.00 | NA 0 |
| Total | | 47 | \$4,630,779.46 | 100% 0 | \$0.00 | 0 |
| 3138XBQB3 | THE HUNTINGTON NATIONAL BANK | 60 | \$7,651,678.28 | 100% 0 | \$0.00 | NA 0 |
| Total | | 60 | \$7,651,678.28 | 100% 0 | \$0.00 | 0 |
| 3138XBQC1 | THE HUNTINGTON NATIONAL BANK | 64 | \$4,179,140.22 | 100% 0 | \$0.00 | NA 0 |
| Total | | 64 | \$4,179,140.22 | 100% 0 | \$0.00 | 0 |
| 3138XBQD9 | THE HUNTINGTON NATIONAL BANK | 40 | \$6,441,617.00 | 100% 0 | \$0.00 | NA 0 |
| Total | | 40 | \$6,441,617.00 | 100% 0 | \$0.00 | 0 |
| 3138XBQE7 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,285,131.32 | 100% 0 | \$0.00 | NA 0 |
| Total | | 7 | \$1,285,131.32 | 100% 0 | \$0.00 | 0 |
| 3138XBQF4 | THE HUNTINGTON NATIONAL BANK | 35 | \$6,157,435.55 | 100% 0 | \$0.00 | NA 0 |
| Total | | 35 | \$6,157,435.55 | 100% 0 | \$0.00 | 0 |
| 3138XBQG2 | THE HUNTINGTON NATIONAL BANK | 9 | \$2,163,851.55 | 100% 0 | \$0.00 | NA 0 |
| Total | | 9 | \$2,163,851.55 | 100% 0 | \$0.00 | 0 |
| 3138XBQH0 | THE HUNTINGTON NATIONAL BANK | 27 | \$2,649,123.65 | 100% 0 | \$0.00 | NA 0 |
| Total | | 27 | \$2,649,123.65 | 100% 0 | \$0.00 | 0 |
| 3138XBQJ6 | THE HUNTINGTON NATIONAL BANK | 25 | \$3,155,575.01 | 100% 0 | \$0.00 | NA 0 |
| Total | | 25 | \$3,155,575.01 | 100% 0 | \$0.00 | 0 |
| 3138XBQK3 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,781,440.56 | 100% 0 | \$0.00 | NA 0 |
| Total | | 27 | \$1,781,440.56 | 100% 0 | \$0.00 | 0 |
| 3138XBQL1 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,058,929.22 | 100% 0 | \$0.00 | NA 0 |
| Total | | 8 | \$1,058,929.22 | 100% 0 | \$0.00 | 0 |

| | THE HUNTINGTON NATIONAL | | | | | -+ | |
|-----------|--|----|----------------|--------|--------|------|---|
| 3138XBQM9 | BANK | 68 | \$7,934,330.41 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 68 | \$7,934,330.41 | 100% 0 | \$0.00 | 0 | _ |
| 3138XBQN7 | THE HUNTINGTON NATIONAL BANK | 65 | \$8,808,610.25 | 100% 0 | \$0.00 | NA 0 | |
| Total | D/ II VII | 65 | \$8,808,610.25 | 100% 0 | \$0.00 | 0 | _ |
| 3138XBQP2 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,632,088.18 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 23 | \$3,632,088.18 | 100% 0 | \$0.00 | 0 | _ |
| 3138XBQQ0 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,206,951.07 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 23 | \$2,206,951.07 | 100% 0 | \$0.00 | 0 | |
| 3138XBQR8 | THE HUNTINGTON NATIONAL BANK | 44 | \$2,571,351.70 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 44 | \$2,571,351.70 | 100% 0 | \$0.00 | 0 | |
| 3138XBT20 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,202,271.27 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 9 | \$2,202,271.27 | 100% 0 | \$0.00 | 0 | |
| 3138XBT38 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,937,850.00 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 31 | \$3,937,850.00 | 100% 0 | \$0.00 | 0 | |
| 3138XBT46 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,873,073.29 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 12 | \$1,873,073.29 | 100% 0 | \$0.00 | 0 | _ |
| 3138XBTV6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,014,706.75 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 11 | \$1,014,706.75 | 100% 0 | \$0.00 | 0 | _ |
| 3138XBTW4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,854,898.04 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 18 | \$1,854,898.04 | 100% 0 | \$0.00 | 0 | |
| 3138XBTX2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,136,312.66 | 100% 0 | \$0.00 | NA 0 | |
| Total | | 17 | \$1,136,312.66 | 100% 0 | \$0.00 | 0 | |
| 3138XBTY0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$6,590,223.80 | 100% 0 | \$0.00 | NA 0 | |

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| Total | | 30 | \$6,590,223.80 | 100% 0 | \$0.00 | 0 |
|---|---|--------------|-----------------|---------|--------|------|
| | | | | | | |
| 3138XBTZ7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 70 | \$16,764,622.02 | 100% 0 | \$0.00 | NA 0 |
| Fotal | | 70 | \$16,764,622.02 | 100% 0 | \$0.00 | 0 |
| | | | | | | |
| 3138XBU77 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$344,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$333,160.70 | 0.04% 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$499,370.92 | 0.06% 0 | \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$236,395.31 | 0.03% 0 | \$0.00 | NA 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$204,250.00 | 0.02% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORP. | 1 | \$376,368.72 | 0.04% 0 | \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,014,722.39 | 0.11% 0 | \$0.00 | NA 0 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$196,990.25 | 0.02% 0 | \$0.00 | NA 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$207,423.33 | 0.02% 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC | 2 | \$468,567.14 | 0.05% 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC , A CORP | 1 | \$215,721.96 | 0.02% 0 | \$0.00 | NA 0 |
| | ACOPIA, LLC A CORPORATION | 2 | \$404,595.47 | 0.05% 0 | \$0.00 | NA 0 |
| | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$322,800.00 | 0.04% 0 | \$0.00 | NA |
| | AFMC MORTGAGE | 1 | \$400,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$471,891.78 | 0.05% 0 | \$0.00 | NA 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$232,706.85 | 0.03% 0 | \$0.00 | NA 0 |
| | ALASKA USAMORTGAGE COMPANY, LLC | 1 | \$182,464.82 | 0.02% 0 | \$0.00 | NA 0 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$406,074.67 | 0.05% 0 | \$0.00 | NA 0 |
| | ALERUS FINANCIAL, NA | 4 | \$1,125,983.37 | 0.13% 0 | \$0.00 | NA 0 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$341,600.00 | 0.04% 0 | \$0.00 | NA 0 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$833,567.27 | 0.09% 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$215,228.87 | 0.02% 0 | \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, | 3 | \$1,151,823.85 | 0.13% 0 | \$0.00 | NA 0 |

| INC. | | | | | | | |
|---|---|----------------|---------|--------|----|---|--|
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$287,629.28 | 0.03% 0 | \$0.00 | NA | 0 | |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$263,667.85 | 0.03% 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$287,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP, INC. | 2 | \$495,456.78 | 0.06% 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$232,750.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$389,497.98 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD | 2 | \$523,202.26 | 0.06% 0 | \$0.00 | NA | 0 | |
| AMCAP MORTGAGE, LTD. | 4 | \$1,031,678.61 | 0.11% 0 | \$0.00 | NA | 0 | |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$204,504.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$249,685.46 | 0.03% 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$652,378.18 | 0.07% 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$189,760.95 | 0.02% 0 | \$0.00 | NA | 0 | |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$196,402.58 | 0.02% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$274,162.47 | 0.03% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$322,602.85 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERICAN FINANCING CORPORATION A CORPORATION | 2 | \$559,776.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$175,768.23 | 0.02% 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 2 | \$492,756.54 | 0.05% 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$320,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$225,055.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| | 4 | \$962,027.74 | 0.11% 0 | \$0.00 | NA | 0 | |

| AMERICAN MORTGAGE SERVICE COMPANY | | | | | |
|---|---|--------------|---------|--------|------|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$219,079.02 | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$255,670.46 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,310.12 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$776,763.00 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$779,283.72 | 0.09% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,245.22 | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$662,987.45 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICANWEST BANK A CORPORATION | 1 | \$416,999.00 | 0.05% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC | 2 | \$465,550.00 | 0.05% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$264,800.00 | 0.03% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. | 3 | \$826,358.35 | 0.09% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$988,192.48 | 0.11% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$624,713.04 | 0.07% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC | 1 | \$278,400.00 | 0.03% 0 | \$0.00 | NA 0 |
| AMERIS BANK | 1 | \$349,539.10 | 0.04% 0 | \$0.00 | NA 0 |
| AMERIS BANK A CORPORATION | 2 | \$406,179.60 | 0.05% 0 | \$0.00 | NA 0 |
| AMERIS BANK, A CORPORATION | 1 | \$330,714.07 | 0.04% 0 | \$0.00 | NA 0 |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$192,257.80 | 0.02% 0 | \$0.00 | NA 0 |
| ANCHOR FUNDING, INC. | 1 | \$251,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| APEX HOME LOANS INC | 1 | \$306,504.95 | 0.03% 0 | \$0.00 | NA 0 |
| APEX HOME LOANS, INC | 1 | \$256,079.93 | 0.03% 0 | \$0.00 | NA 0 |
| APEX HOME LOANS, INC. | 2 | \$714,062.80 | 0.08% 0 | \$0.00 | NA 0 |
| APPROVED MORTGAGE GROUP, LLC, A | 1 | \$366,074.68 | 0.04% 0 | \$0.00 | NA 0 |

| PENNSYLVANIA LLC | | | | | | Ш | |
|---|---|----------------|---------|--------|----|---|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$324,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,716.91 | 0.03% 0 | \$0.00 | NA | 0 | _ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$246,194.89 | 0.03% 0 | \$0.00 | NA | 0 | |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$722,356.47 | 0.08% 0 | \$0.00 | NA | 0 | |
| ASSURED MORTGAGE INC | 1 | \$182,228.74 | 0.02% 0 | \$0.00 | NA | 0 | _ |
| ASSURED MORTGAGE, INC | 1 | \$178,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$201,685.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$531,593.23 | 0.06% 0 | \$0.00 | NA | 0 | _ |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$874,354.55 | 0.1% 0 | \$0.00 | NA | 0 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$208,531.23 | 0.02% 0 | \$0.00 | NA | 0 | |
| AUSTIN BANK, TEXAS N.A. | 3 | \$857,623.55 | 0.1% 0 | \$0.00 | NA | 0 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,957.32 | 0.04% 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC | 1 | \$206,341.25 | 0.02% 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,109.47 | 0.02% 0 | \$0.00 | NA | 0 | |
| AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY | 1 | \$206,359.03 | 0.02% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$337,250.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$255,670.47 | 0.03% 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$199,748.38 | 0.02% 0 | \$0.00 | NA | 0 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$345,175.06 | 0.04% 0 | \$0.00 | NA | 0 | |
| | 3 | \$1,144,940.94 | 0.13% 0 | \$0.00 | NA | 0 | |

| BANKERS FUNDING COMPANY, LLC | | | | | |
|--|----|----------------|---------|--------|------|
| BANKERS MORTGAGE LENDING, INC | 1 | \$383,516.87 | 0.04% 0 | \$0.00 | NA 0 |
| BANKPLUS | 1 | \$254,693.60 | 0.03% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,025,208.01 | 0.23% 0 | \$0.00 | NA 0 |
| BAY CITIES BANK | 1 | \$334,568.78 | 0.04% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC A LIMITED LIABILITY CO | 1 | \$502,367.15 | 0.06% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST | 4 | \$1,192,614.66 | 0.13% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$351,037.13 | 0.04% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST, A BANKING CORPORATION | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$249,053.99 | 0.03% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST | 2 | \$517,230.32 | 0.06% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$252,367.24 | 0.03% 0 | \$0.00 | NA 0 |
| BENTLEY MORTGAGE | 1 | \$352,068.56 | 0.04% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK | 2 | \$446,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK | 1 | \$287,755.00 | 0.03% 0 | \$0.00 | NA 0 |
| BOFI FEDERAL BANK | 1 | \$360,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$244,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$260,656.30 | 0.03% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 19 | \$5,100,127.14 | 0.57% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.02% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$326,828.76 | 0.04% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$1,006,995.09 | 0.11% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION | 2 | \$534,218.44 | 0.06% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION , A VIRGINIA | 1 | \$489,882.88 | 0.05% 0 | \$0.00 | NA 0 |

| CORP | | | | | |
|---|----|----------------|---------|--------|------|
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$529,091.58 | 0.06% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$211,727.10 | 0.02% 0 | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION | 1 | \$322,593.62 | 0.04% 0 | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$839,317.58 | 0.09% 0 | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.05% 0 | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC | 1 | \$287,637.66 | 0.03% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 1 | \$403,955.33 | 0.05% 0 | \$0.00 | |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$230,902.39 | 0.03% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. | 1 | \$283,634.42 | 0.03% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 0.03% 0 | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$2,146,067.05 | 0.24% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC | 1 | \$296,643.14 | 0.03% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,228.48 | 0.03% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$398,000.00 | 0.04% 0 | \$0.00 | |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$221,720.69 | 0.02% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 16 | \$4,995,560.17 | 0.56% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$873,019.16 | 0.1% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$2,062,043.70 | 0.23% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$206,745.48 | 0.02% 0 | \$0.00 | NA 0 |

| CENDERA FUNDING, INC. | 2 | \$607,244.66 | 0.07% 0 | \$0.00 | NA | 0 | |
|---|----|----------------|---------|--------|----|---|--|
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$199,484.11 | 0.02% 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,383.46 | 0.05% 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$274,670.98 | 0.03% 0 | \$0.00 | NA | 0 | |
| CHL MORTGAGE | 3 | \$1,150,284.51 | 0.13% 0 | \$0.00 | NA | 0 | |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.02% | \$0.00 | NA | 0 | |
| CITY BANK MORTGAGE | 1 | \$189,840.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$372,600.00 | 0.04% | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,875.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS | 1 | \$286,290.97 | 0.03% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 13 | \$3,374,800.51 | 0.38% 0 | \$0.00 | NA | 0 | |
| CLM MORTGAGE LLC | 2 | \$453,107.33 | 0.05% 0 | \$0.00 | NA | 0 | |
| CLM MORTGAGE, LLC | 1 | \$286,574.13 | 0.03% 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK | 2 | \$371,531.88 | 0.04% | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$227,713.14 | 0.03% 0 | \$0.00 | NA | 0 | |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$594,600.35 | 0.07% 0 | \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$817,500.00 | 0.09% | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 2 | \$1,002,736.83 | 0.11% 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$487,182.47 | 0.05% 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$183,768.50 | 0.02% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 3 | \$979,553.55 | 0.11% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 4 | \$1,238,169.17 | 0.14% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$593,764.48 | 0.07% 0 | \$0.00 | NA | 0 | |
| | 1 | \$233,712.28 | 0.03% 0 | \$0.00 | NA | 0 | |
| · | - | - | • | | - | - | |

| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|----|
| CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$319,578.61 | 0.04% 0 | \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION | 1 | \$236,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$207,344.74 | 0.02% 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC | 1 | \$274,637.87 | 0.03% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$229,819.09 | 0.03% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$482,208.88 | 0.05% 0 | \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$246,689.24 | 0.03% 0 | \$0.00 | | Щ. |
| CRESCENT MORTGAGE | 1 | \$443,441.39 | 0.05% 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORPORATION | 1 | \$365,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$175,750.00 | 0.02% 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$213,750.00 | 0.02% 0 | \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,907.55 | 0.03% 0 | \$0.00 | NA | 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$197,181.00 | 0.02% 0 | \$0.00 | NA | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,537,540.37 | 0.17% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$231,875.24 | 0.03% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,608,202.06 | 0.18% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$466,860.27 | 0.05% 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., LP | 1 | \$552,292.00 | 0.06% 0 | \$0.00 | NA | 0 |

| DIRECTORS MORTGAGE, INC | 2 | \$558,600.00 | 0.06% 0 | \$0.00 | NA 0 |
|-----------------------------------|----------|---|-------------|-----------|---|
| DIRECTORS MORTGAGE, INC. | 1 | \$177,770.87 | 0.02% 0 | \$0.00 | NA 0 |
| AN OREGON CORPORATION | 1 | \$1//,//0.8/ | 0.02% 0 | \$0.00 | NAU |
| DISCOVER HOME LOANS, | 1 | \$382,500.00 | 0.04% 0 | \$0.00 | NA 0 |
| INC. , A DELAWARE CORP | 1 | \$382,300.00 | 0.04%0 | Φυ.υυ | NAU |
| DISCOVER HOME LOANS, | Ţ | T | | Γ | |
| INC. A DELAWARE | 1 | \$299,613.83 | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| DIVERSIFIED FINANCIAL | | | | | |
| MORTGAGE CORPORATION, | 1 | \$367,651.14 | 0.04% 0 | \$0.00 | NA 0 |
| A MARYLAND CORPORATION | | | | | |
| DYNAMIC MORTGAGE | 1 | \$215,721.96 | 0.02% 0 | \$0.00 | NA 0 |
| FINANCIAL CORPORATION | 1 | Ψ213,721.90 | | | 11/10 |
| E AND S FINANCIAL GROUP | 1 | \$179,546.16 | 0.02% 0 | \$0.00 | NA 0 |
| E AND S FINANCIAL GROUP | | | | | |
| INC DBA CAPITAL | 1 | \$503,394.42 | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES | | | | | |
| E MORTGAGE | 3 | \$898,740.56 | 0.1% 0 | \$0.00 | NA 0 |
| MANAGEMENT, LLC | <i>-</i> | \$575,740.50 | 0.1 /0 0 | ψ0.00 | 11710 |
| E MORTGAGE | | | | | |
| MANAGEMENT, LLC A NEW | 1 | \$297,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| JERSEY LIMITED LIABILITY | | , _, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 7 - 7 - 7 | |
| COMPANY | 2 | ФДОС СО1 25 | 0.00% | 40.00 | 37.4.0 |
| ENVOY MORTGAGE, LTD. | 3 | \$796,601.33 | 0.09% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. , A | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA 0 |
| TEXAS LP | | · | | | |
| EQUITY HOME MORTGAGE | 1 | ¢270 007 21 | 0.04% | ¢0.00 | NIA O |
| LLC AN OREGON LIMITED | 1 | \$378,996.31 | 0.04% 0 | \$0.00 | NA 0 |
| LAIBILITY COMPANY EUSTIS MORTGAGE | | | | | |
| CORPORATION | 1 | \$321,625.91 | 0.04% 0 | \$0.00 | NA 0 |
| | | | | | |
| F + B ACQUISITION GROUP, LLC | 1 | \$239,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| F+M BANK A BANKING | | | | | - - |
| CORPORATION | 1 | \$234,400.00 | 0.03% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT | | | | | |
| MORTGAGE CORP | 1 | \$252,724.00 | 0.03% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT | | | | | |
| MORTGAGE CORP. | 1 | \$383,200.00 | 0.04% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT | | | | | |
| MORTGAGE CORPORATION | 4 | \$1,102,250.05 | 0.12% 0 | \$0.00 | NA 0 |
| FARMERS BANK MORTGAGE | 1 | \$240,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC, A | 1 | ΨΔπο,υσο.υσ | 0.03 /0 0 | φυισσ | INA U |
| LIMITED LIABILITY | 1 | \$397,928.71 | 0.04% 0 | \$0.00 | NA 0 |
| COMPANY | 1 | ψ371,920.71 | 0.07/00 | ψ0.00 | TYA U |
| FIDELITY FUNDING | | | | | |
| MORTGAGE CORPORATION | 1 | \$180,800.00 | 0.02% 0 | \$0.00 | NA 0 |
| montone contonent | 1 | \$335,586.86 | 0.04% 0 | \$0.00 | NA 0 |
| | 1 | φυυυ,υου.ου | 0.047610 | ψυ.υυ | |

| FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY | | | | | |
|--|---|----------------|---------|--------|------|
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$290,325.80 | 0.03% 0 | \$0.00 | NA 0 |
| FINANCIAL FEDERAL BANK | 1 | \$278,041.64 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST BANK OF MANHATTAN | 1 | \$184,750.00 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST CENTURY BANK, NA | 2 | \$545,789.17 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE INC | 1 | \$389,009.95 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$237,092.37 | 0.03% | \$0.00 | NA 0 |
| FIRST CLASS MORTGAGE V, INC | 1 | \$416,450.87 | 0.05% | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK | 1 | \$394,702.78 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$197,750.89 | 0.02% | \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$259,329.35 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$232,919.58 | 0.03% | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$251,682.95 | 0.03% | \$0.00 | NA 0 |
| FIRST FINANCIAL BANK | 2 | \$439,721.96 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$514,669.02 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,509.90 | 0.02% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$1,756,789.82 | 0.2% | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$630,991.80 | 0.07% | \$0.00 | NA 0 |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$207,451.15 | 0.02% | \$0.00 | NA 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$223,255.61 | 0.02% 0 | · | |
| FIRST NATIONAL BANK | 6 | \$1,865,714.37 | 0.21% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$373,273.01 | 0.04% | \$0.00 | NA 0 |
| | 1 | \$179,773.53 | 0.02% 0 | \$0.00 | NA 0 |

| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | | | | | |
|---|---|----------------|---------|--------|------|
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$248,180.12 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$517,333.22 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS BANK, FSB | 1 | \$194,643.35 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,739,855.76 | 0.31% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,445,235.89 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$324,984.05 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK | 1 | \$198,138.74 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 3 | \$1,000,015.42 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 2 | \$542,085.22 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$542,799.00 | 0.06% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA | 2 | \$614,915.91 | 0.07% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$303,617.52 | 0.03% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$227,713.14 | 0.03% 0 | \$0.00 | NA 0 |
| FOUNDATION FIRST BANK | 1 | \$271,960.00 | 0.03% 0 | \$0.00 | NA 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$231,508.36 | 0.03% 0 | | |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$584,645.88 | 0.07% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CENTER | 1 | \$249,678.19 | 0.03% 0 | \$0.00 | NA 0 |
| FRANKLIN LOAN CORPORATION | 5 | \$1,978,484.25 | 0.22% | \$0.00 | NA 0 |
| | 1 | \$462,856.62 | 0.05% 0 | \$0.00 | NA 0 |

| FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP | | | | | | | |
|---|----|----------------|---------|--------|----|---|--|
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$803,773.24 | 0.09% 0 | \$0.00 | NA | 0 | |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$303,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$260,480.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 1 | \$506,904.18 | 0.06% 0 | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$475,401.13 | 0.05% 0 | \$0.00 | NA | 0 | |
| GENEQUITY MORTGAGE, INC. | 1 | \$603,222.52 | 0.07% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$756,750.76 | 0.08% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 13 | \$4,748,210.58 | 0.53% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$336,331.52 | 0.04% | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$207,630.73 | 0.02% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,454,172.03 | 0.16% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$204,736.11 | 0.02% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,443,026.98 | 0.27% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,457.16 | 0.03% 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$293,757.48 | 0.03% 0 | \$0.00 | NA | 0 | |

| GERSHMAN INVESTMENT CORP. | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
|---|---|----------------|---------|--------|----|---|--|
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$237,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC | 1 | \$270,109.73 | 0.03% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$215,740.47 | 0.02% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$234,923.87 | 0.03% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION | 1 | \$208,980.64 | 0.02% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$830,739.56 | 0.09% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$201,400.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$661,951.96 | 0.07% 0 | \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$397,073.13 | 0.04% 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$425,176.57 | 0.05% 0 | \$0.00 | NA | 0 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$232,064.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$680,712.10 | 0.08% 0 | \$0.00 | NA | 0 | |
| GTL INVESTMENTS, INC | 1 | \$284,529.82 | 0.03% 0 | \$0.00 | NA | 0 | |
| GUARANTEE MORTGAGE CORPORATION | 4 | \$1,509,164.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| GUARANTEE MORTGAGE CORPORATION, A CORPORATION | 1 | \$582,146.65 | 0.06% 0 | \$0.00 | NA | 0 | |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | 1 | \$189,372.19 | 0.02% 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$494,405.23 | 0.06% 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC. | 2 | \$622,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| | 1 | \$285,152.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| 1 1 | ı | I | 1 1 | ļ | | 1 | |

| GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,497.99 | 0.04% 0 | \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$332,580.98 | 0.04% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC | 6 | \$1,487,332.20 | 0.17% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$490,635.72 | 0.05% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILTIY COMPANY | 1 | \$227,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$783,184.58 | 0.09% 0 | \$0.00 | NA 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$409,007.36 | 0.05% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,341.48 | 0.04% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL, INC | 2 | \$633,500.00 | 0.07% 0 | \$0.00 | NA 0 |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$242,537.39 | 0.03% 0 | \$0.00 | NA 0 |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$334,568.77 | 0.04% 0 | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC | 1 | \$256,169.82 | 0.03% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$195,660.00 | 0.02% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICAN, INC., A CORPORATION | 1 | \$195,254.03 | 0.02% 0 | \$0.00 | NA 0 |
| HOMEAMERICAN MORTGAGE CORP. | 2 | \$435,675.52 | 0.05% 0 | \$0.00 | NA 0 |
| HOMEBANC, N.A. | 1 | \$415,899.68 | 0.05% 0 | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$217,544.30 | 0.02% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698 | 1 | \$321,585.51 | 0.04% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 3 | \$981,065.20 | 0.11% 0 | \$0.00 | NA 0 |
| | 3 | \$642,316.01 | 0.07% 0 | \$0.00 | NA 0 |

| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | | | | | |
|--|----|----------------|---------|--------|------|
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$249,699.62 | 0.03% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 34 | \$9,023,981.15 | 1.01% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 15 | \$3,991,206.93 | 0.44% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$308,200.00 | 0.03% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$186,200.00 | 0.02% 0 | \$0.00 | NA 0 |
| HOMESTATE MORTGAGE COMPANY, LLC | 3 | \$882,201.17 | 0.1% 0 | \$0.00 | NA 0 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$471,500.00 | 0.05% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$226,926.40 | 0.03% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK | 1 | \$269,652.44 | 0.03% 0 | \$0.00 | NA 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$212,949.29 | 0.02% 0 | \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC | 1 | \$405,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| HOUSE OF FINANCE, INC | 2 | \$1,218,094.14 | 0.14% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$399,496.74 | 0.04% 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP | 1 | \$184,761.19 | 0.02% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$209,950.00 | 0.02% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$763,892.74 | 0.09% 0 | \$0.00 | NA 0 |
| HUNTINGDON VALLEY BANK | 2 | \$708,087.35 | 0.08% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$275,500.00 | 0.03% 0 | \$0.00 | NA 0 |
| IAPPROVE LENDING | 2 | \$680,661.88 | 0.08% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$265,697.06 | 0.03% 0 | \$0.00 | NA 0 |
| IDEAL HOME LAONS LLC | 1 | \$204,370.71 | 0.02% 0 | \$0.00 | NA 0 |
| IDEAL HOME LOAN, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$218,023.71 | 0.02% 0 | \$0.00 | NA 0 |
| | | | II | | |

| INFINITE MORTGAGE SERVICES LLC | 1 | \$199,495.75 | 0.02% 0 | \$0.00 | NA (|) |
|--|----|----------------|-----------|--------|------|---|
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$184,756.38 | 0.02% 0 | \$0.00 | NA (|) |
| INLANTA MORTGAGE, INC | 1 | \$185,765.13 | 0.02% 0 | \$0.00 | NA (|) |
| INLANTA MORTGAGE, INC. | 1 | \$180,500.00 | 0.02% 0 | \$0.00 | NA (| |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$363,375.00 | 0.04% 0 | \$0.00 | NA | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$287,870.40 | 0.03% 0 | \$0.00 | NA |) |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 5 | \$2,329,864.46 | 0.26% 0 | \$0.00 | NA |) |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$186,307.10 | 0.02% 0 | \$0.00 | NA |) |
| JERSEY MORTGAGE COMPANY | 1 | \$548,309.28 | 0.06% 0 | \$0.00 | NA |) |
| JFK FINANCIAL INC. | 2 | \$523,054.12 | 0.06% 0 | \$0.00 | NA (|) |
| JLB CORPORATION | 1 | \$281,500.00 | 0.03% 0 | \$0.00 | NA (|) |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$203,500.00 | 0.02% 0 | \$0.00 | NA |) |
| JMAC LENDING, INC. | 2 | \$639,166.45 | 0.07% 0 | \$0.00 | NA (|) |
| JMAC LENDING, INCORPORATED | 1 | \$233,225.00 | 0.03% 0 | \$0.00 | NA (|) |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.04% 0 | \$0.00 | NA |) |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA |) |
| JOHN ADAMS MORTGAGE COMPNAY A MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1 | \$220,000.00 | 0.02% 0 | \$0.00 | NA (|) |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 11 | \$3,767,147.18 | 0.42% 0 | \$0.00 | NA (|) |
| KEY MORTGAGE SERVICES, INC. | 1 | \$416,175.74 | 0.05% 0 | \$0.00 | NA |) |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,920.00 | 0.02% 0 | \$0.00 | NA |) |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$257,118.61 | 0.03% 0 | \$0.00 | NA |) |
| KLEINBANK | 1 | \$208,000.00 | 0.02% 0 | \$0.00 | NA (|) |
| LANDOVER MORTGAGE LLC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA (|) |
| LAWRENCE RESIDENTIAL | 2 | \$476,653.86 | 0.05% 0 | \$0.00 | NA (| |
| FUNDING CORP. | 2 | \$470,033.60 | 0.03 /6 0 | Ψ0.00 | IVA | 1 |

| LEADER BANK, NA, A CORPORATION | | | | | |
|--|---|----------------|-------|----------|------|
| LEADERONE FINANCIAL CORPORATION | 3 | \$903,828.53 | 0.1% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$391,200.00 | 0.04% | \$0.00 | NA 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$516,887.97 | 0.06% | \$0.00 | NA 0 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$199,237.29 | 0.02% | \$0.00 | NA 0 |
| M + T BANK | 3 | \$794,128.39 | 0.09% | \$0.00 | NA 0 |
| M AND T BANK | 2 | \$593,480.25 | 0.07% | \$0.00 | NA 0 |
| MAIN STREET BANK | 7 | \$1,825,908.88 | 0.2% | \$0.00 | NA 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$644,413.14 | 0.07% | \$0.00 | NA 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.05% | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 2 | \$541,187.17 | 0.06% | 0 \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$261,155.00 | 0.03% | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,538.00 | 0.02% | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$774,534.85 | 0.09% | \$0.00 | NA 0 |
| MCCUE MORTGAGE COMPANY (THE) | 1 | \$282,236.23 | 0.03% | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,320,475.61 | 0.15% | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$274,836.57 | 0.03% | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$983,516.88 | 0.11% | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$399,485.11 | 0.04% | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$347,000.00 | 0.04% | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$299,413.83 | 0.03% | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA | 1 | \$305,597.04 | 0.03% | \$0.00 | NA 0 |

| CORPORATION (CFL # 603A486) | | | | | | | |
|---|----|----------------|---------|--------|----|---|--|
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$229,697.12 | 0.03% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 4 | \$1,088,996.35 | 0.12% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$354,400.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$413,950.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$345,144.90 | 0.04% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK, A PENSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$212,705.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$266,556.44 | 0.03% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 2 | \$580,200.97 | 0.06% 0 | \$0.00 | NA | 0 | |
| MIDDLEBURG MORTGAGE | 2 | \$620,750.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$254,671.75 | 0.03% 0 | \$0.00 | NA | 0 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$237,500.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 4 | \$1,352,219.13 | 0.15% 0 | \$0.00 | NA | 0 | |
| MNET MORTGAGE CORP | 2 | \$519,341.21 | 0.06% 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 12 | \$3,755,768.45 | 0.42% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC | 1 | \$206,661.39 | 0.02% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 6 | \$1,548,420.21 | 0.17% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 1 | \$205,902.30 | 0.02% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$265,649.72 | 0.03% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CONSULTANTS GROUP INC | 1 | \$220,429.94 | 0.02% 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC | 3 | \$652,750.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 1 | \$239,683.96 | 0.03% 0 | \$0.00 | | | |
| MORTGAGE MASTER, INC. | 6 | \$1,601,676.66 | 0.18% 0 | \$0.00 | NA | Н | |
| MORTGAGE NETWORK, INC | 3 | \$847,703.30 | 0.09% 0 | \$0.00 | NA | | |
| MORTGAGE NETWORK, INC. | 9 | \$2,648,113.30 | 0.3% 0 | \$0.00 | NA | | |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$410,800.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MORTGAGE RESOURCES, INC. | 1 | \$203,731.36 | 0.02% 0 | \$0.00 | NA | 0 | |

| | | [| | | | | |
|---|----|----------------|---------|--------|----|---|--|
| MORTGAGE SERVICES III LLC | 1 | \$223,718.18 | 0.02% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 10 | \$3,559,050.71 | 0.4% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$199,742.55 | 0.02% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 2 | \$611,911.32 | 0.07% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK NA | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$916,845.09 | 0.1% 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,659.78 | 0.03% 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,200.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,072.89 | 0.03% 0 | \$0.00 | NA | 0 | |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$337,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$267,555.15 | 0.03% 0 | \$0.00 | NA | 0 | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$339,482.45 | 0.04% 0 | \$0.00 | NA | 0 | |
| NEW LINE MORTGAGE | 1 | \$604,988.88 | 0.07% 0 | \$0.00 | NA | 0 | |
| NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$212,532.26 | 0.02% 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL LLC | 1 | \$255,590.57 | 0.03% 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC | 6 | \$1,878,542.07 | 0.21% 0 | \$0.00 | NA | 0 | |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,597.39 | 0.04% 0 | \$0.00 | | | |
| NFM, INC. | 1 | \$624,213.65 | 0.07% 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 1 | \$406,125.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORPORATION | 1 | \$259,665.32 | 0.03% 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,162.23 | 0.03% 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,546.16 | 0.02% 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 7 | \$2,156,067.35 | 0.24% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC | 4 | \$1,247,762.61 | 0.14% 0 | \$0.00 | NA | 0 | |

| 2 | \$672,500.00 | 0.07% 0 | \$0.00 | NA | 0 |
|----|----------------------------|--|--|---|--|
| 3 | \$907,375.61 | 0.1% 0 | \$0.00 | NA | 0 |
| 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| 6 | \$1,740,209.36 | 0.19% 0 | \$0.00 | NA | 0 |
| 1 | \$305,228.50 | 0.03% 0 | \$0.00 | NA | 0 |
| 2 | \$626,502.67 | 0.07% 0 | \$0.00 | NA | 0 |
| 2 | \$663,935.36 | 0.07% 0 | \$0.00 | NA | 0 |
| 1 | \$279,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 | \$239,997.66 | 0.03% 0 | \$0.00 | NA | 0 |
| 2 | \$680,363.29 | 0.08% 0 | \$0.00 | NA | 0 |
| 1 | \$257,450.00 | 0.03% 0 | \$0.00 | NA | 0 |
| 7 | \$2,076,074.64 | 0.23% 0 | \$0.00 | NA | 0 |
| 10 | \$2,823,986.12 | 0.31% 0 | \$0.00 | NA | 0 |
| 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA | 0 |
| 1 | \$207,670.00 | 0.02% 0 | \$0.00 | NA | 0 |
| 7 | \$1,915,278.34 | 0.21% 0 | \$0.00 | NA | 0 |
| 1 | \$205,745.82 | 0.02% 0 | \$0.00 | NA | 0 |
| 2 | \$480,254.34 | 0.05% 0 | \$0.00 | NA | 0 |
| 3 | \$773,276.48 | 0.09% 0 | \$0.00 | NA | 0 |
| 18 | \$5,541,855.56 | 0.62% 0 | \$0.00 | NA | 0 |
| 1 | \$519,345.76 | 0.06% 0 | \$0.00 | NA | 0 |
| 1 | \$231,698.15 | 0.03% 0 | \$0.00 | NA | 0 |
| | 3 1 2 2 1 1 7 10 1 7 1 2 3 | 3 \$907,375.61 1 \$417,000.00 6 \$1,740,209.36 1 \$305,228.50 2 \$626,502.67 2 \$663,935.36 1 \$279,000.00 1 \$239,997.66 2 \$680,363.29 1 \$257,450.00 7 \$2,076,074.64 10 \$2,823,986.12 1 \$416,463.23 1 \$207,670.00 7 \$1,915,278.34 1 \$205,745.82 2 \$480,254.34 3 \$773,276.48 18 \$5,541,855.56 1 \$519,345.76 | 3 \$907,375.61 0.1% 0 1 \$417,000.00 0.05% 0 6 \$1,740,209.36 0.19% 0 1 \$305,228.50 0.03% 0 2 \$663,935.36 0.07% 0 1 \$279,000.00 0.03% 0 1 \$239,997.66 0.03% 0 2 \$680,363.29 0.08% 0 1 \$257,450.00 0.03% 0 7 \$2,076,074.64 0.23% 0 10 \$2,823,986.12 0.31% 0 1 \$416,463.23 0.05% 0 1 \$205,745.82 0.02% 0 2 \$480,254.34 0.05% 0 1 \$519,345.76 0.06% 0 | 3 \$907,375.61 0.1% 0 \$0.00 1 \$417,000.00 0.05% 0 \$0.00 6 \$1,740,209.36 0.19% 0 \$0.00 1 \$305,228.50 0.03% 0 \$0.00 2 \$626,502.67 0.07% 0 \$0.00 1 \$279,000.00 0.03% 0 \$0.00 1 \$239,997.66 0.03% 0 \$0.00 2 \$680,363.29 0.08% 0 \$0.00 1 \$257,450.00 0.03% 0 \$0.00 7 \$2,076,074.64 0.23% 0 \$0.00 1 \$232,823,986.12 0.31% 0 \$0.00 1 \$207,670.00 0.02% 0 \$0.00 7 \$1,915,278.34 0.21% 0 \$0.00 2 \$480,254.34 0.05% 0 \$0.00 1 \$519,345.76 0.06% 0 \$0.00 1 \$519,345.76 0.06% 0 \$0.00 | 3 \$907,375.61 0.1% 0 \$0.00 NA 1 \$417,000.00 0.05% 0 \$0.00 NA 6 \$1,740,209.36 0.19% 0 \$0.00 NA 1 \$305,228.50 0.03% 0 \$0.00 NA 2 \$626,502.67 0.07% 0 \$0.00 NA 2 \$663,935.36 0.07% 0 \$0.00 NA 1 \$279,000.00 0.03% 0 \$0.00 NA 1 \$239,997.66 0.03% 0 \$0.00 NA 2 \$680,363.29 0.08% 0 \$0.00 NA 1 \$257,450.00 0.03% 0 \$0.00 NA 1 \$2,076,074.64 0.23% 0 \$0.00 NA 1 \$416,463.23 0.05% 0 \$0.00 NA 1 \$207,670.00 0.02% 0 \$0.00 NA 1 \$207,670.00 0.02% 0 \$0.00 NA 1 \$205,745.82 0.02% 0 \$0.00 NA 2 \$480,254.34 0.05% 0 \$0.00 NA 3 \$773,276.48 0.09% 0 \$0.00 NA 18 \$5,541,855.56 0.62% 0 \$0.00 NA |

| IAIBLITY COMPANY | | | | | | |
|---|---|----------------|---------|--------|----|---|
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$636,710.29 | 0.07% 0 | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$212,120.30 | 0.02% 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 2 | \$727,362.59 | 0.08% 0 | \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 1 | \$308,293.49 | 0.03% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC | 2 | \$647,146.68 | 0.07% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$411,481.64 | 0.05% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. | 1 | \$301,620.05 | 0.03% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$198,500.00 | 0.02% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$275,514.83 | 0.03% 0 | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS | 1 | \$408,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE A TEXAS SOLE PROPRIETORSHIP | 1 | \$259,630.37 | 0.03% 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$392,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$443,441.39 | 0.05% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 4 | \$1,218,025.56 | 0.14% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$962,087.76 | 0.11% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$447,416.47 | 0.05% 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 2 | \$611,420.00 | 0.07% 0 | \$0.00 | NA | 0 |
| PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$258,162.27 | 0.03% 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 3 | \$899,376.38 | 0.1% 0 | \$0.00 | NA | 0 |

| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 2 | \$671,649.87 | 0.07% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|----|---|---|
| PACOR MORTGAGE CORP | 1 | \$220,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$259,657.62 | 0.03% 0 | \$0.00 | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$614,968.50 | 0.07% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 4 | \$1,274,707.17 | 0.14% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$878,896.09 | 0.1% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,795,883.71 | 0.2% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$669,642.19 | 0.07% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$816,935.17 | 0.09% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$375,530.70 | 0.04% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,499,347.94 | 0.17% 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK | 1 | \$232,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC | 2 | \$832,938.57 | 0.09% 0 | \$0.00 | NA | 0 | Ì |
| PATRIOT BANK MORTGAGE INC. | 7 | \$1,726,223.95 | 0.19% 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$391,997.50 | 0.04% 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC | 6 | \$1,544,401.17 | 0.17% 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$201,103.23 | 0.02% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY | 13 | \$3,999,039.77 | 0.45% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$252,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$718,901.04 | 0.08% | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK | 1 | \$302,798.90 | 0.03% 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$301,111.90 | 0.03% 0 | \$0.00 | NA | 0 | |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$258,914.99 | 0.03% 0 | \$0.00 | NA | 0 | |
| | 2 | \$488,881.51 | 0.05% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | | |
|---|----|----------------|---------|--------|----|---|
| PHH HOME LOANS, LLC | 11 | \$3,166,851.51 | 0.35% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,292.84 | 0.03% 0 | | | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$1,897,267.86 | 0.21% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$334,558.85 | 0.04% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,127,634.15 | 0.13% 0 | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,186.04 | 0.02% 0 | \$0.00 | NA | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$202,000.00 | 0.02% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 3 | \$767,095.82 | 0.09% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$272,240.05 | 0.03% 0 | \$0.00 | NA | 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$281,795.01 | 0.03% 0 | \$0.00 | NA | 0 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$279,631.28 | 0.03% 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,247,881.61 | 0.14% | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$414,375.00 | 0.05% 0 | \$0.00 | NA | 0 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$209,458.32 | 0.02% | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$288,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION AN ALABAMA CORPORATION | 1 | \$234,931.49 | 0.03% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$830,883.05 | 0.09% 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$229,500.00 | 0.03% 0 | \$0.00 | NA | 0 |
| AN ALABAMA CORPORATION PLATINUM MORTGAGE, INC. | 8 | \$2,057,970.53 | 0.23% 0 | | | - |
| PLATINUM MORTGAGE, INC. , AN ALABAMA CORP | 2 | \$574,776.76 | 0.06% 0 | | | |

| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$603,129.18 | 0.07% 0 | \$0.00 | NA 0 |
|---|----|----------------|---------|---------------------------------------|---------------------------------------|
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$304,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC | 16 | \$4,917,227.00 | 0.55% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGAGE INC. | 28 | \$7,728,319.27 | 0.86% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE CORPORATION | 2 | \$591,043.50 | 0.07% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION | 1 | \$196,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$555,300.47 | 0.06% 0 | \$0.00 | NA 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 12 | \$3,520,045.55 | 0.39% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP | 2 | \$426,503.08 | 0.05% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$180,500.00 | 0.02% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP. | 2 | \$467,603.76 | 0.05% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B | 2 | \$410,870.42 | 0.05% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B. | 7 | \$2,032,707.07 | 0.23% 0 | \$0.00 | NA 0 |
| PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION | 1 | \$263,652.35 | 0.03% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL ADVISORS, LC | 2 | \$471,513.37 | 0.05% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,480,414.82 | 0.16% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 19 | \$4,571,686.66 | 0.51% 0 | \$0.00 | NA 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$387,600.00 | 0.04% 0 | \$0.00 | NA 0 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,562,536.73 | 0.17% 0 | \$0.00 | NA 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL | 1 | \$505,363.38 | 0.06% 0 | \$0.00 | NA 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$337,065.56 | 0.04% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$192,973.17 | 0.02% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$659,822.36 | 0.07% 0 | \$0.00 | NA 0 |
| PROSPERITY BANK | 2 | \$449,415.36 | 0.05% 0 | \$0.00 | NA 0 |
| | · | · | · | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |

| PROSPERITY MOR COMPANY | TGAGE | 40 | \$12,242,022.15 | 1.36% | \$0.00 | NA | 0 | |
|---|----------|----|-----------------|---------|--------|----|---|--|
| PULASKI BANK | | 3 | \$826,868.15 | 0.09% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK , A | FSB | 1 | \$237,836.39 | 0.03% 0 | | | 1 | |
| PULASKI BANK A SAVINGS BANK | FEDERAL | 3 | \$838,373.75 | 0.09% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A SAVINGS BANK | FEDERAL | 3 | \$619,856.60 | 0.07% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A SAVINGS BANK | FEDERAL | 1 | \$321,176.50 | 0.04% | \$0.00 | NA | 0 | |
| QUIK FUND, INC | | 1 | \$292,156.60 | 0.03% 0 | \$0.00 | NA | 0 | |
| R P FUNDING, INC. | , | 1 | \$260,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| REGENCY MORTG CORPORATION | AGE | 1 | \$191,774.59 | 0.02% 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK + | - TRUST | 1 | \$231,033.96 | 0.03% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTG LOAN, LLC | AGE HOME | 15 | \$3,621,601.85 | 0.4% | \$0.00 | NA | 0 | |
| REPUBLIC MORTG LOANS LLC | AGE HOME | 1 | \$214,524.76 | 0.02% 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE I CO, A TEXAS CORI | | 1 | \$260,871.38 | 0.03% 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE I CO. | MORTGAGE | 1 | \$351,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE I COMPANY | MORTGAGE | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HON FUNDING CORP A CORPORATION | | 2 | \$585,133.54 | 0.07% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HON FUNDING CORP, A CORPORATION | | 1 | \$414,998.95 | 0.05% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOM FUNDING CORPOR | | 1 | \$314,800.00 | 0.04% | \$0.00 | NA | 0 | |
| RESIDENTIAL HOM FUNDING CORPOR | | 3 | \$929,966.70 | 0.1% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOM FUNDING CORPOR NEW YORK CORP | | 1 | \$214,523.50 | 0.02% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOM FUNDING CORPOR NEW YORK CORPO | ATION, A | 1 | \$533,193.59 | 0.06% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MOI SERVICES INC | RTGAGE | 2 | \$587,713.14 | 0.07% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MOI SERVICES INC. | RTGAGE | 2 | \$515,578.20 | 0.06% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MOI | RTGAGE, | 3 | \$1,265,223.25 | 0.14% 0 | \$0.00 | NA | 0 | |
| | | 1 | \$240,033.49 | 0.03% 0 | \$0.00 | NA | 0 | |

| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
|--|---|----------------|---------|--------|------|
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$328,200.00 | 0.04% 0 | \$0.00 | NA 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.02% 0 | \$0.00 | NA 0 |
| RESMAC, INC. | 4 | \$1,053,214.22 | 0.12% 0 | \$0.00 | NA 0 |
| RESMAC, INC. A CORPORATION | 2 | \$626,487.26 | 0.07% 0 | \$0.00 | NA 0 |
| RESMAC, INC., A CORPORATION | 1 | \$332,005.60 | 0.04% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC | 1 | \$287,637.66 | 0.03% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$240,382.90 | 0.03% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. | 4 | \$1,105,662.07 | 0.12% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE COPRORATION A CALIFORNIA CORPORATION | 1 | \$254,064.99 | 0.03% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 1 | \$216,947.34 | 0.02% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$249,668.20 | 0.03% 0 | \$0.00 | NA 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$610,485.19 | 0.07% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$259,350.00 | 0.03% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC | 4 | \$1,721,946.74 | 0.19% 0 | \$0.00 | NA 0 |
| ROCKWOOD BANK, A CORPORATION | 1 | \$327,078.42 | 0.04% 0 | \$0.00 | NA 0 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$283,143.32 | 0.03% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC | 3 | \$813,083.02 | 0.09% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC. | 7 | \$2,328,297.05 | 0.26% 0 | \$0.00 | NA 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC | 1 | \$179,379.17 | 0.02% 0 | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$243,000.00 | 0.03% 0 | \$0.00 | NA 0 |

| SCBT | 5 | \$1,549,494.88 | 0.17% 0 | \$0.00 | NA | 0 |
|---|----|----------------|---------|--------|----|---|
| SEACOAST NATIONAL BANK | 1 | \$271,298.39 | 0.03% 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE LLC | 1 | \$184,062.76 | 0.02% 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$378,997.32 | 0.04% 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$229,712.81 | 0.03% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$5,245,001.51 | 0.58% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$201,363.31 | 0.02% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 8 | \$2,090,347.57 | 0.23% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,139,677.07 | 0.13% 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE INC | 1 | \$215,994.09 | 0.02% 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$176,777.30 | 0.02% 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC. | 2 | \$504,625.00 | 0.06% 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$223,039.53 | 0.02% 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$202,223.51 | 0.02% 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$243,429.01 | 0.03% 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$232,450.40 | 0.03% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 15 | \$4,432,244.22 | 0.49% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 5 | \$1,809,933.33 | 0.2% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$187,264.09 | 0.02% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$207,744.25 | 0.02% 0 | \$0.00 | NA | 0 |
| | 3 | \$884,964.62 | 0.1% 0 | \$0.00 | NA | 0 |

| SIERRA PACIFIC MORTGAGE | | | | | | |
|---|---|----------------|---------|--------|------|---|
| COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | | | | | | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$428,940.40 | 0.05% 0 | \$0.00 | NA(|) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP | 4 | \$1,578,414.67 | 0.18% 0 | \$0.00 | NA (|) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPOATION; NMLS: 1788 | 1 | \$549,292.02 | 0.06% 0 | \$0.00 | NA(|) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$195,753.40 | 0.02% 0 | \$0.00 | NA(|) |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$246,203.81 | 0.03% 0 | \$0.00 | NA(|) |
| SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA (|) |
| SIRVA MORTGAGE, INC. | 7 | \$2,154,548.19 | 0.24% 0 | \$0.00 | NA (|) |
| SMI LENDING INC | 1 | \$259,665.32 | 0.03% 0 | \$0.00 | NA (|) |
| SOUTHEAST BANK | 1 | \$218,400.00 | 0.02% 0 | \$0.00 | NA (|) |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$737,772.43 | 0.08% 0 | \$0.00 | NA |) |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,213,052.86 | 0.14% 0 | \$0.00 | NA |) |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$194,748.99 | 0.02% 0 | \$0.00 | NA |) |
| SOUTHSIDE BANK | 1 | \$230,400.00 | 0.03% 0 | | 1 1 | _ |
| SOUTHWEST BANK | 1 | \$376,503.55 | 0.04% 0 | | 1 | _ |
| SPIRE FINANCIAL INC | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA (|) |
| SPIRE FINANCIAL, INC, A COLORADO CORPORATION | 1 | \$288,032.21 | 0.03% 0 | \$0.00 | NA |) |
| SPIRITBANK, A CORPORATION | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA |) |
| STATEWIDE MORTGAGE LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$175,698.67 | 0.02% 0 | \$0.00 | NA (|) |
| STERLING NATIONAL BANK | 2 | \$990,624.22 | 0.11% 0 | | | |
| SUBURBAN MORTGAGE, INC. | 2 | \$485,077.00 | 0.05% 0 | | NA (|) |
| | 1 | \$277,042.93 | 0.03% 0 | \$0.00 | NA |) |

| SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORP | | | | | |
|--|----|----------------|---------|--------|------|
| SUMMIT FUNDING INC | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 9 | \$2,339,919.34 | 0.26% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 25 | \$7,916,632.66 | 0.88% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$342,094.95 | 0.04% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$387,533.80 | 0.04% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA 0 |
| SUMMT FUNDING INC | 1 | \$313,500.00 | 0.03% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$1,084,649.63 | 0.12% 0 | \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$601,768.61 | 0.07% 0 | \$0.00 | NA 0 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,000,753.05 | 0.11% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$266,214.64 | 0.03% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$299,259.58 | 0.03% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 3 | \$1,127,116.84 | 0.13% 0 | \$0.00 | NA 0 |
| TBI MORTGAGE COMPANY | 1 | \$611,230.02 | 0.07% 0 | \$0.00 | NA 0 |
| TEXAS HOME LENDING, LP | 1 | \$282,997.84 | 0.03% 0 | \$0.00 | NA 0 |
| TEXAS TECH FEDERAL CREDIT UNION | 3 | \$611,108.51 | 0.07% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION | 1 | \$415,726.30 | 0.05% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP | 1 | \$302,001.78 | 0.03% 0 | \$0.00 | NA 0 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$312,147.67 | 0.03% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK | 2 | \$839,434.39 | 0.09% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS | 1 | \$180,272.91 | 0.02% 0 | \$0.00 | NA 0 |

| BANK | | | | | |
|---|---|--------------|-------|----------|------|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$466,820.05 | 0.05% | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC | 2 | \$507,699.44 | 0.06% | 0 \$0.00 | NA 0 |
| THE LENDING COMPANY, INC., AN ARIZONA CORPORATION | 1 | \$366,038.88 | 0.04% | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$766,012.70 | 0.09% | \$0.00 | NA 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$269,000.00 | 0.03% | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$220,000.00 | 0.02% | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. | 1 | \$232,463.81 | 0.03% | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$416,463.22 | 0.05% | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$423,928.46 | 0.05% | 0 \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$305,601.00 | 0.03% | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$264,658.88 | 0.03% | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$296,000.00 | 0.03% | 0 \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$302,300.00 | 0.03% | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$417,000.00 | 0.05% | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. | 2 | \$406,747.72 | 0.05% | 0 \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$392,000.00 | 0.04% | 0 \$0.00 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$328,566.76 | 0.04% | \$0.00 | NA 0 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$256,676.66 | 0.03% | \$0.00 | NA 0 |
| TOWNE BANK MORTGAGE, A CORP | 1 | \$231,694.49 | 0.03% | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 2 | \$591,287.90 | 0.07% | \$0.00 | NA 0 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$190,000.00 | 0.02% | 0 \$0.00 | NA 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED | 1 | \$210,528.65 | 0.02% | \$0.00 | NA 0 |

| LIABILITY COMPANY | | | | | |
|--|----|----------------|---------|--------|------|
| TOWNEBANK MO0RTGAGE, A CORPORATION | 1 | \$227,699.76 | 0.03% 0 | \$0.00 | NA 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$188,700.00 | 0.02% 0 | \$0.00 | NA 0 |
| TOWNEMORTGAGE, LLC | 1 | \$219,729.49 | 0.02% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 27 | \$7,838,937.52 | 0.87% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$183,668.63 | 0.02% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$509,990.15 | 0.06% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$610,950.87 | 0.07% 0 | \$0.00 | NA 0 |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,483.00 | 0.02% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC | 1 | \$384,504.41 | 0.04% 0 | \$0.00 | NA 0 |
| UNION MORTGAGE GROUP, INC. | 5 | \$1,210,589.21 | 0.13% 0 | \$0.00 | NA 0 |
| UNITED BANK | 1 | \$221,200.00 | 0.02% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$416,332.01 | 0.05% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$347,552.04 | 0.04% 0 | \$0.00 | NA 0 |
| UNITED FIDELITY FUNDING CORPORATION | 5 | \$1,724,285.01 | 0.19% 0 | \$0.00 | NA 0 |
| UNITY BANK | 2 | \$810,479.03 | 0.09% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$254,342.24 | 0.03% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$364,519.34 | 0.04% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$737,591.40 | 0.08% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$290,817.16 | 0.03% 0 | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$309,153.54 | 0.03% 0 | \$0.00 | NA 0 |
| UNIVERSAL LENDING CORPORATION | 3 | \$858,803.48 | 0.1% 0 | \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP | 1 | \$232,457.17 | 0.03% 0 | \$0.00 | NA 0 |
| | 5 | \$1,316,366.93 | 0.15% 0 | \$0.00 | NA 0 |

| UNIVERSITY LENDING GROUP, LLC | | | | | |
|--|-------|------------------|----------|--------|------|
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,469.77 | 0.04% | \$0.00 | NA 0 |
| USA DIRECT FUNDING A CORPORATION | 1 | \$281,135.46 | 0.03% | \$0.00 | NA 0 |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$300,600.00 | 0.03% | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC | 2 | \$558,480.41 | 0.06% | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC. | 4 | \$991,382.08 | 0.11% (| \$0.00 | NA 0 |
| VANGUARD FUNDING, LLC | 1 | \$313,622.71 | 0.03% (| \$0.00 | |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$307,638.40 | 0.03% | \$0.00 | NA 0 |
| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$434,440.05 | 0.05% | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC. | 1 | \$244,691.75 | 0.03% | \$0.00 | NA 0 |
| VICTORIAN FINANCE, LLC | 1 | \$307,612.50 | 0.03% (| \$0.00 | NA 0 |
| WALL FINANCIAL INC. | 2 | \$838,967.63 | 0.09% (| \$0.00 | NA 0 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$375,250.00 | 0.04% | \$0.00 | NA 0 |
| WALLICK + VOLK, INC. | 7 | \$2,219,211.31 | 0.25% | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC. | 2 | \$651,367.59 | 0.07% (| \$0.00 | NA 0 |
| WATERMARK CAPITAL INC | 1 | \$624,195.48 | 0.07% (| \$0.00 | NA 0 |
| WATERSIDE MORTGAGE, INC. | 1 | \$406,058.18 | 0.05% (| \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$236,873.31 | 0.03% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. | 5 | \$1,278,737.61 | 0.14% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$232,924.81 | 0.03% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORAITON | 1 | \$191,514.22 | 0.02% | \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,070,532.76 | 0.12% | \$0.00 | NA 0 |
| WEICHERT FINANCIAL SERVICES | 3 | \$990,482.36 | 0.11% | \$0.00 | NA 0 |
| WEICHERT FINANCIAL SERVICES, INC | 1 | \$389,086.95 | 0.04% | \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A. | 1,382 | \$403,362,380.05 | 44.95% (| \$0.00 | NA 0 |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$212,000.00 | 0.02% | \$0.00 | NA 0 |
| DERVICE CENTER | | | | | |

| | PENN FINANCIAL ICE CENTER, INC | 3 | \$616,000.00 | 0.07% 0 | \$0.00 | NA 0 |
|-----------------------|---|---|----------------|---------|--------|------|
| | TOWN SAVINGS BANK, TE BANK | 1 | \$187,515.07 | 0.02% 0 | \$0.00 | NA 0 |
| | STAR MORTGAGE CORP | 3 | \$838,313.72 | 0.09% 0 | \$0.00 | NA 0 |
| | STAR MORTGAGE ORATION | 1 | \$187,183.74 | 0.02% 0 | \$0.00 | |
| | STAR MORTGAGE ORATION DBA CORE ING | 2 | \$648,246.02 | 0.07% 0 | \$0.00 | NA 0 |
| WEST | STAR MORTGAGE, INC. | 1 | \$190,254.77 | 0.02% 0 | \$0.00 | NA 0 |
| | LESALE CAPITAL ORATION | 1 | \$272,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| DBA E | AMETTE VALLEY BANK BANK OF OREGON A ORATION | 1 | \$294,129.48 | 0.03% 0 | \$0.00 | NA 0 |
| | AM RAVEIS GAGE, LLC | 4 | \$1,078,831.32 | 0.12% 0 | \$0.00 | NA 0 |
| WILLI MORT DELA | AM RAVEIS GAGE, LLC A WARE LIMITED LTIY COMPANY | 1 | \$230,509.62 | 0.03% 0 | \$0.00 | NA 0 |
| | OW BEND MORTGAGE PANY, LLC | 5 | \$1,233,142.83 | 0.14% 0 | \$0.00 | NA 0 |
| | RUST MORTGAGE | 1 | \$191,493.13 | 0.02% 0 | \$0.00 | NA 0 |
| DIVIS BANK | RUST MORTGAGE A ION OF BARRINGTON AND TRUST CO NA A ONAL BANK | 3 | \$760,633.39 | 0.08% 0 | \$0.00 | NA 0 |
| | RUST MORTGAGE, A ION OF BANK | 3 | \$1,096,575.21 | 0.12% 0 | \$0.00 | NA 0 |
| DIVIS BANK | RUST MORTGAGE, A ION OF BARRINGTON AND TRUST CO NA A ONAL BANK | 1 | \$201,574.21 | 0.02% 0 | \$0.00 | NA 0 |
| DIVIS BANK | RUST MORTGAGE, A ION OF BARRINGTON AND TRUST CO., N.A. A ONAL BANK | 1 | \$271,641.82 | 0.03% 0 | \$0.00 | NA 0 |
| DIVIS | RUST MORTGAGE, A ION OF BARRINGTON AND TR4UST CO | 1 | \$249,670.79 | 0.03% 0 | \$0.00 | NA 0 |
| DIVIS | RUST MORTGAGE, A ION OF BARRINGTON AND TRUST CO N A | 1 | \$249,670.79 | 0.03% 0 | \$0.00 | NA 0 |
| DIVIS | RUST MORTGAGE, A ION OF BARRINGTON AND TRUST CO | 6 | \$1,616,736.47 | 0.18% 0 | \$0.00 | NA 0 |

WINTRUST MORTGAGE, A

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|---------|--|-------|------------------|---------|--------|------|----------|
| 38XBU85 | 1ST MARINER BANK, A | 1 | \$339,600.82 | 0.04% 0 | \$0.00 | NA |) |
| otal | | 3,032 | \$897,299,538.09 | 100% 0 | \$0.00 | | <u> </u> |
| otal | Unavailable | 2.052 | \$1,285,242.31 | 0.11% 0 | \$0.00 | NA (| 7 |
| | YADKIN BANK | 2 | \$503,672.67 | 0.06% 0 | \$0.00 | NA (| |
| | MORTGAGE BANKERS | | \$473,403.64 | 0.05% 0 | \$0.00 | NA (| |
| | MORTGAGE, INC Y GLO, INC. DBA OGI | 1 | . , | | | | + |
| | LLP WYNDHAM CAPITAL | 1 | \$186,539.19 | 0.02% 0 | \$0.00 | NA | + |
| | WR STARKEY MORTGAGE, | 4 | \$930,526.86 | 0.1% 0 | \$0.00 | NA (| 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.02% 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA | 1 | \$251,433.26 | 0.03% 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 3 | \$838,236.64 | 0.09% 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$228,552.93 | 0.03% 0 | \$0.00 | NA(| Э |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3 | \$795,554.39 | 0.09% 0 | \$0.00 | NA(| Э |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$698,727.35 | 0.08% 0 | \$0.00 | NA | Э |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA, A NATIONAL BANK | 1 | \$403,747.62 | 0.04% 0 | \$0.00 | NA(| 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 3 | \$845,684.11 | 0.09% 0 | \$0.00 | NA(| 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 5 | \$1,300,187.71 | 0.14% 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$760,838.78 | 0.08% 0 | \$0.00 | NA | 0 |
| | DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$337,055.56 | 0.04% 0 | \$0.00 | NA | Э |

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| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$447,200.00 | 0.05% 0 | \$0.00 | NA 0 |
|--|--|--|--|---|--|
| ALLIED MORTGAGE GROUP, INC. | 4 | \$1,306,321.22 | 0.15% 0 | \$0.00 | NA 0 |
| ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,730.89 | 0.07% 0 | \$0.00 | NA 0 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$191,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| AMCAP MORTGAGE, LTD. | 3 | \$948,526.00 | 0.11% 0 | \$0.00 | NA 0 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO | 1 | \$327,577.79 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$665,162.89 | 0.07% 0 | \$0.00 | NA 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN BANK | 1 | \$283,542.81 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN CHARTERED | 1 | \$240,000,00 | 0.040/.0 | \$0.00 | NIAO |
| BANK | 1 | \$340,000.00 | 0.04%0 | \$0.00 | NA 0 |
| AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$357,728.30 | 0.04% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$200,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,736.63 | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$925,116.69 | 0.1% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$270,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$181,295.35 | 0.02% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$488,192.15 | 0.05% 0 | \$0.00 | NA 0 |
| AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$315,602.42 | 0.04% 0 | \$0.00 | NA 0 |
| | INC A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC. ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | INC A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC. ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL NETWORK, INC AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK AMERICAN FINANCIAL N | INC A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC. ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY AMBECK MORTGAGE LTD. 3 S948,526.00 AMCAP MORTGAGE, LTD. 3 S948,526.00 AMCAP MORTGAGE, LTD. 3 S948,526.00 AMCAP MORTGAGE, LTD. 3 S948,526.00 AMERICAN BANCSHARES MORTGAGE, LLC 2 S665,162.89 MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC ALIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN BANK S283,542.81 S340,000.00 AMERICAN CHARTERED BANK AN ILLINOIS BANKING S357,728.30 CORPORATION AMERICAN FEDERAL MORTGAGE CORP AMERICAN FEDERAL MORTGAGE CORP AMERICAN FINANCIAL NETWORK, INC ALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK, INC ACALIFORNIA CORPORATION AMERICAN FINANCIAL AMERICAN FINANCIAL NETWORK, INC ACALIFORNIA CORPORATION AMERICAN FINANCIAL AMERICAN FINANCIAL NETWORK, INC ACALIFORNIA CORPORATION AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AMERICAN FINANCIAL AM | INC A PENNSYLVANIA CORPORATION ALLIED MORTGAGE GROUP, INC. ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY AMBECK MORTGAGE, LTD. 3 \$948,526.00 0.11% 0.07% 0.02% 0.07% 0.00% 0.02% 0.00% 0 | INC A PENNSYLVANIA CORPORATION Substituting
| AMERICAN HOME MORTGAGE, INC. | 1 | \$380,531.53 | 0.04% | \$0.00 | NA | 0 |
|---|---|--------------|---------|--------|----|---|
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$183,825.00 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$222,474.65 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS | 1 | \$175,920.00 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION | 2 | \$546,695.37 | 0.06% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$187,752.43 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC | 1 | \$399,485.11 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. | 1 | \$336,609.46 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$232,702.00 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$243,370.31 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$372,579.64 | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,066.66 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$199,605.60 | 0.02% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,277.76 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$255,500.00 | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,732.01 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$217,727.90 | 0.02% 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$308,184.65 | 0.03% 0 | \$0.00 | NA | 0 |

| AMERICAS MORTGAGE 1 \$416,475.35 0.05% 0 \$0.00 NA | 0 |
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| RESOURCE INC A LOUISIANA CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFICATION AMERIS BANK 5 \$1,303,957.23 0.15% 0 \$0.00 NA AMERIS BANK A CORPORATION AMERIS BANK | 0 |
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| AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIPRO FUNDING, INC AMERIS BANK 5 \$1,303,957.23 0.15% 0 \$0.00 NA AMERIS BANK , A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION AMERIS | 0 0 0 0 0 0 0 |
| A CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION AMERIPRO FUNDING, INC I \$188,762.21 0.02% 0 \$0.00 NA AMERIS BANK 5 \$1,303,957.23 0.15% 0 \$0.00 NA AMERIS BANK , A CORPORATION AMERIS BANK A CORPORATION I \$178,834.56 0.02% 0 \$0.00 NA AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION I \$178,834.56 0.02% 0 \$0.00 NA AMERISOUTH MORTGAGE COMPANY, A CORPORATION APEX HOME LOANS INC I \$624,713.04 0.00% 0 \$0.00 NA APEX HOME LOANS, INC. I \$624,713.04 0.00% 0 \$0.00 NA | 000000000000000000000000000000000000000 |
| A CORPORATION AMERIFIRST FINANCIAL INC., A CORPORATION A CORPORATION A CORPORATION A CORPORATION AMERIPRO FUNDING, INC 1 \$188,762.21 0.02% 0 \$0.00 NA AMERIS BANK 5 \$1,303,957.23 0.15% 0 \$0.00 NA AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION APEX HOME LOANS INC 1 \$198,088.13 0.02% 0 \$0.00 NA APEX HOME LOANS, INC. 1 \$624,713.04 0.07% 0 \$0.00 NA | 0 0 0 0 0 0 0 |
| A CORPORATION AMERIPRO FUNDING, INC 1 \$188,762.21 0.02% 0 \$0.00 NA AMERIS BANK 5 \$1,303,957.23 0.15% 0 \$0.00 NA AMERIS BANK , A CORPORATION AMERIS BANK A CORPORATION 1 \$178,834.55 0.04% 0 \$0.00 NA AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION 3 \$858,068.26 0.1% 0 \$0.00 NA CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION APEX HOME LOANS INC 2 \$562,367.18 0.06% 0 \$0.00 NA APEX HOME LOANS, INC. 1 \$624,713.04 0.07% 0 \$0.00 NA | 0 0 0 0 0 |
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| CORPORATION AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION APEX HOME LOANS INC 1 \$354,143.35 0.04% 0 \$0.00 NA \$178,834.56 0.02% 0 \$0.00 NA \$858,068.26 0.1% 0 \$0.00 NA \$198,088.13 0.02% 0 \$0.00 NA \$198,088.13 0.02% 0 \$0.00 NA \$198,088.13 0.06% 0 \$0.00 NA \$198,088.13 0.06% 0 \$0.00 NA \$198,088.13 0.06% 0 \$0.00 NA \$198,088.13 0.06% 0 \$0.00 NA \$198,088.13 0.06% 0 \$0.00 NA \$198,088.13 0.06% 0 \$0.00 NA | 0 |
| CORPORATION 1 \$178,834.36 0.02% 0 \$0.00 NA AMERIS BANK, A CORPORATION 3 \$858,068.26 0.1% 0 \$0.00 NA AMERISOUTH MORTGAGE COMPANY, A CORPORATION 1 \$198,088.13 0.02% 0 \$0.00 NA APEX HOME LOANS INC 2 \$562,367.18 0.06% 0 \$0.00 NA APEX HOME LOANS, INC. 1 \$624,713.04 0.07% 0 \$0.00 NA | 0 |
| CORPORATION AMERISOUTH MORTGAGE COMPANY, A CORPORATION APEX HOME LOANS INC APEX HOME LOANS, INC. CORPORATION 3 \$858,068.26 0.1% 0 \$0.00 NA \$198,088.13 0.02% 0 \$0.00 NA \$2562,367.18 0.06% 0 \$0.00 NA APEX HOME LOANS, INC. 1 \$624,713.04 0.07% 0 \$0.00 NA | |
| COMPANY, A CORPORATION 1 \$198,088.13 0.02% 0 \$0.00 NA APEX HOME LOANS INC 2 \$562,367.18 0.06% 0 \$0.00 NA APEX HOME LOANS, INC. 1 \$624,713.04 0.07% 0 \$0.00 NA | 0 |
| APEX HOME LOANS, INC. 1 \$624,713.04 0.07% 0 \$0.00 NA | U |
| | 0 |
| | |
| APPROVED MORTGAGE 1 \$279,639.57 0.03% 0 \$0.00 NA | |
| ARK-LA-TEX FINANCIAL 2 \$424,218.29 0.05% 0 \$0.00 NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 2 \$552,028.10 0.06% 0 \$0.00 NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$191,902.66 0.02% 0 \$0.00 NA CORPORATION | 0 |
| ASSOCIATED MORTGAGE 2 \$733,651.28 0.08% 0 \$0.00 NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION A 2 \$484,063.56 0.05% 0 \$0.00 NA CORPORATION | 0 |
| ASSURED MORTGAGE, INC. 1 \$351,536.47 0.04% 0 \$0.00 NA | 0 |
| ATLANTIC BAY MORTGAGE 2 \$585,204.85 0.07% 0 \$0.00 NA | |
| ATLANTIC COAST 1 \$215,721.96 0.02% 0 \$0.00 NA | 0 |
| 1 \$395,478.53 0.04% 0 \$0.00 NA | _ |

| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
|---|---|----------------|---------|--------|------|
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY | 1 | \$372,209.20 | 0.04% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,041,145.71 | 0.12% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,673.53 | 0.02% 0 | \$0.00 | NA 0 |
| BANK INDEPENDENT | 1 | \$217,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$416,487.26 | 0.05% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$416,475.35 | 0.05% | \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$203,809.54 | 0.02% 0 | \$0.00 | NA 0 |
| BANK OF THE OZARKS | 2 | \$638,431.81 | 0.07% 0 | \$0.00 | NA 0 |
| BANK OF UTAH | 1 | \$271,649.87 | 0.03% 0 | \$0.00 | NA 0 |
| BANKERS FUNDING COMPANY, LLC | 6 | \$2,633,891.37 | 0.29% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$175,965.97 | 0.02% 0 | \$0.00 | |
| BANKPLUS | 3 | \$853,230.75 | 0.1% 0 | \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$974,185.88 | 0.11% 0 | \$0.00 | NA 0 |
| BAY EQUITY LLC | 1 | \$177,781.14 | 0.02% 0 | \$0.00 | NA 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| BELL STAE BANK AND TRUST | 1 | \$344,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST, A CORPORATION | 2 | \$494,861.19 | 0.06% 0 | \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST A CORPORATION | 1 | \$199,736.63 | 0.02% 0 | \$0.00 | NA 0 |
| BERKSHIRE BANK | 2 | \$683,494.33 | 0.08% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK | 1 | \$176,227.00 | 0.02% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$327,191.76 | 0.04% 0 | \$0.00 | NA 0 |

| BOFI FEDERAL BANK | 4 | \$1,135,615.48 | 0.13% 0 | \$0.00 | NA 0 |
|--|----|----------------|---------|--------|------|
| BOX HOME LOANS | 1 | \$296,284.00 | 0.03% 0 | \$0.00 | NA 0 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$359,547.07 | 0.04% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 15 | \$4,193,238.26 | 0.47% 0 | \$0.00 | NA 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$231,465.04 | 0.03% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$1,195,779.57 | 0.13% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA 0 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,675.62 | 0.03% 0 | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION | 1 | \$404,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS | 1 | \$408,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$517,108.44 | 0.06% 0 | \$0.00 | NA 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$555,147.46 | 0.06% 0 | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 2 | \$387,246.48 | 0.04% 0 | \$0.00 | NA 0 |
| CAPITALMARK BANK + TRUST, A CORPORATION | 1 | \$416,263.49 | 0.05% 0 | \$0.00 | NA 0 |
| CAPSTAR LENDING LLC | 1 | \$398,968.22 | 0.04% 0 | \$0.00 | NA 0 |
| CAPSTONE BANK | 1 | \$326,745.92 | 0.04% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$358,400.00 | 0.04% 0 | \$0.00 | NA 0 |
| CAPSTONE LENDING CORP. | 4 | \$1,526,934.96 | 0.17% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA 0 |
| | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA 0 |

| CARRINGTON MORTGAGE SERVICES LLC | | | | | |
|--|----|----------------|----------|--------|------|
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,593,206.10 | 0.18% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$319,606.53 | 0.04% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$272,894.26 | 0.03% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC | 2 | \$480,411.03 | 0.05% 0 | \$0.00 | NA 0 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$346,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601) | 1 | \$215,728.24 | 0.02% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 19 | \$5,324,296.04 | 0.59% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | | 0.17% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$595,239.38 | 0.07% 0 | \$0.00 | NA 0 |
| CBM MORTGAGE, LLC | 1 | \$204,536.37 | 0.02% 0 | \$0.00 | NA 0 |
| CELTIC BANK CORPORATION | 1 | \$415,864.00 | 0.05% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING INC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| CFS MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| CHL MORTGAGE | 3 | \$761,586.80 | 0.08% 0 | \$0.00 | NA 0 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$306,804.56 | 0.03% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$295,300.00 | 0.03% 0 | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI | 1 | \$300,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 1 | \$207,738.30 | 0.02% 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE | | \$224 000 00 | 0.000/ 0 | | |
| SERVICES, LLC | | \$224,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,958.76 | 0.02% 0 | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | , | 0.05% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS | 3 | \$953,062.46 | 0.11% 0 | \$0.00 | NA 0 |

| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,010,135.26 | 0.11% 0 | \$0.00 | NA | 0 | |
|--|----|----------------|---------|--------|-----|---|----------|
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$435,774.11 | 0.05% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 16 | \$4,494,787.81 | 0.5% 0 | \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 5 | \$1,271,721.40 | 0.14% 0 | \$0.00 | NA | 0 | |
| COMMERCE MORTGAGE | 1 | \$205,996.40 | 0.02% 0 | \$0.00 | NA | n | |
| COMMUNITY MORTGAGE, | 1 | Ψ203,770.40 | 0.02700 | Ψ0.00 | IVA | V | |
| LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC. | 1 | \$213,600.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC, A CORPORATION | 1 | \$249,336.63 | 0.03% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. | 3 | \$1,046,263.60 | 0.12% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$175,778.57 | 0.02% 0 | \$0.00 | NA | 0 | |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,498.95 | 0.05% 0 | \$0.00 | NA | 0 | |
| CORE BANK | 2 | \$795,962.83 | 0.09% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK | 2 | \$604,082.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE BANK, CORPORATION | 1 | \$212,762.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$235,923.67 | 0.03% 0 | \$0.00 | NA | 0 | |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$672,676.59 | 0.07% 0 | \$0.00 | NA | 0 | <u> </u> |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$579,286.84 | 0.06% 0 | \$0.00 | NA | 0 | |
| CS FINANCIAL, INC. A CORPORATION | 1 | \$299,440.01 | 0.03% 0 | \$0.00 | NA | 0 | |
| CS FINANCIAL, INC., A CORPORATION | 1 | \$400,745.17 | 0.04% 0 | \$0.00 | NA | 0 | |
| CTHM LLC | 1 | \$287,637.66 | 0.03% 0 | \$0.00 | NA | 0 | |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$224,710.38 | 0.03% 0 | \$0.00 | NA | 0 | |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC | 1 | \$205,140.32 | 0.02% 0 | \$0.00 | NA | 0 | |

| CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$415,488.49 | 0.05% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|----------|
| CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,060.19 | 0.02% 0 | \$0.00 | NA | 0 | |
| DE CAPITAL MORTGAGE, LLC | 5 | \$1,712,310.90 | 0.19% 0 | \$0.00 | NA | 0 | |
| DELTA TRUST MORTGAGE, INC. | 2 | \$525,800.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$272,941.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$356,560.86 | 0.04% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$216,520.66 | 0.02% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,417,092.37 | 0.16% 0 | \$0.00 | NA | 0 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$555,645.88 | 0.06% 0 | \$0.00 | NA | 0 | |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$291,632.62 | 0.03% 0 | \$0.00 | NA | 0 | <u> </u> |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,272.83 | 0.02% 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE, INC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE, INC. | 1 | \$391,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$256,965.23 | 0.03% 0 | \$0.00 | NA | 0 | <u> </u> |
| DISCOVER HOME LOANS, INC | 3 | \$1,082,217.33 | 0.12% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC DBA DFS HL INC | 1 | \$253,173.69 | 0.03% 0 | \$0.00 | NA | 0 | 1 |
| DISCOVER HOME LOANS, INC. | 1 | \$218,730.71 | 0.02% 0 | \$0.00 | NA | 0 | <u> </u> |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$254,671.75 | 0.03% 0 | \$0.00 | NA | 0 | |
| E AND S FINANCIAL GROUP | 1 | \$471,755.72 | 0.05% 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$621,177.79 | 0.07% 0 | \$0.00 | NA | 0 | <u> </u> |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$263,660.17 | 0.03% 0 | \$0.00 | NA | 0 | |
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$284,415.69 | 0.03% 0 | \$0.00 | NA | 0 | |

| ELITE FINANCING GROUP IN | IC 1 | \$206,653.28 | 0.02% 0 | \$0.00 | NA 0 |
|--|------|-------------------|---------|---------|-------------|
| EMBRACE HOME LOANS, IN | C. 2 | \$400,855.78 | 0.04% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK NA A | 1 | \$188,751.11 | 0.02% 0 | \$0.00 | NA 0 |
| NATIONAL ASSOCIATION | 1 | \$100,731.11 | 0.02%0 | \$0.00 | NAU |
| ENVOY MORTGAGE, LTD A | | | | | |
| TEXAS LIMITED | 1 | \$271,735.69 | 0.03% 0 | \$0.00 | NA 0 |
| PARTNERSHIP | | | | | |
| ENVOY MORTGAGE, LTD., A | | | | | |
| TEXAS LIMITED | 1 | \$309,609.97 | 0.03% 0 | \$0.00 | NA 0 |
| PARTNERSHIP | | | | | |
| EQUITY MORTGAGE | | 4 | | * 0 0 0 | |
| BANKERS, LLC A | 1 | \$272,700.00 | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| EXTRACO BANKS, N.A. DBA | 1 | \$219,432.52 | 0.02% 0 | \$0.00 | NA 0 |
| EXTRACO MORTGAGE | | · | 0.02~ | | |
| FAIRFIELD COUNTY BANK | 1 | \$279,631.28 | 0.03% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT | 3 | \$701,628.33 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE CORP | | , , | | | |
| FAIRWAY INDEPENDENT | 2 | \$708,595.37 | 0.08% 0 | \$0.00 | NA 0 |
| MORTGAGE CORP. | | | | | - |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$594,417.72 | 0.07% 0 | \$0.00 | NA 0 |
| FARMERS AND MERCHANTS | , | | | | |
| BANK OF LONG BEACH | 1 | \$236,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC, A | | | | | |
| LIMITED LIABILITY | 1 | \$351,557.13 | 0.04% 0 | \$0.00 | NA 0 |
| COMPANY | | ψ331,337.13 | 0.0476 | Ψ0.00 | 11710 |
| FEDTRUST MORTGAGE LLC | 1 | \$393,231.48 | 0.04% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING | - | | | | |
| MORTGAGE CORP | 1 | \$248,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK | 1 | \$349,600.00 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN BANK AN | | +0 12 /0 0 0 10 0 | | 7 0.00 | |
| UNITED STATE | 1 | \$212,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| CORPORATION | | . , | | · | |
| FIRST CENTENNIAL | | | | | |
| MORTGAGE CORPORATION, | 2 | \$440,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| A CORPORATION | | | | | |
| FIRST CONTINENTAL | 1 | \$200 242 61 | 0.03% 0 | \$0.00 | NA 0 |
| MORTGAGE, LTD. | 1 | \$299,243.61 | 0.03%0 | \$0.00 | INAU |
| FIRST EQUITY MORTGAGE | | | | | |
| BANKERS, INC, A | 1 | \$290,250.00 | 0.03% 0 | \$0.00 | NA 0 |
| CORPORATION | | | | | |
| FIRST FINANCIAL BANK | 1 | \$202,500.00 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES | , 1 | \$199,736.63 | 0.02% 0 | \$0.00 | NA 0 |
| INC., A CORPORATION | | Ψ177,730.03 | 0.02 /0 | Ψ0.00 | 11110 |
| FIRST HERITAGE MORTGAG | E, 1 | \$442,704.98 | 0.05% 0 | \$0.00 | NA 0 |
| LLC | | · | | | |
| | 2 | \$987,740.80 | 0.11% 0 | \$0.00 | NA 0 |
| • | • | - | | • | |

| FIRST HOME MORTGAGE CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$527,696.46 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$202,500.00 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK | 3 | \$678,762.00 | 0.08% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$274,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$312,587.82 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$373,804.11 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF GRANBURY | 3 | \$633,982.87 | 0.07% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$260,514.23 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$277,242.67 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$393,750.00 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$452,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$195,517.02 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORPORATION | 1 | \$179,768.30 | 0.02% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,401.42 | 0.04% 0 | \$0.00 | NA 0 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS BANK FSB | 1 | \$240,004.52 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 9 | \$3,299,006.12 | 0.37% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$401,969.97 | 0.04% | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$263,600.00 | 0.03% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$493,848.82 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANCORP | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA 0 |
| FIRST SECURITY BANK | 2 | \$575,730.84 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST STATE BANK | 1 | \$487,399.96 | 0.05% 0 | \$0.00 | NA 0 |

| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$416,450.87 | 0.05% | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|--|
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$380,173.71 | 0.04% | \$0.00 | NA | О | |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 2 | \$660,147.75 | 0.07% | \$0.00 | NA | О | |
| FIRST UNITED BANK | 2 | \$713,970.87 | 0.08% | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$237,214.26 | 0.03% | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA | 3 | \$1,054,674.52 | 0.12% | \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$291,062.56 | 0.03% (| \$0.00 | NA | 0 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$509,740.82 | 0.06% (| \$0.00 | NA | 0 | |
| FOUNDATION FIRST BANK A STATE CHARTERED BANK | 1 | \$261,255.51 | 0.03% | \$0.00 | NA | 0 | |
| FRANKLIN ADVANTAGE INC | 1 | \$190,000.00 | 0.02% | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$207,664.35 | 0.02% | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$220,138.99 | 0.02% | · | NA | 0 | |
| FRANKLIN LOAN CENTER | 1 | \$387,511.84 | 0.04% (| \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$997,207.61 | 0.11% | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,543.41 | 0.04% | \$0.00 | NA | 0 | |
| FRANKLIN LOAN CORPORATION | 2 | \$624,213.67 | 0.07% | \$0.00 | NA | 0 | |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$289,234.79 | 0.03% | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$386,201.24 | 0.04% | \$0.00 | NA | 0 | |
| G.F.I. MORTGAGE BANKERS, INC | 1 | \$185,600.00 | 0.02% | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$457,759.00 | 0.05% | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$308,320.42 | 0.03% | \$0.00 | NA | 0 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE | 2 | \$767,155.56 | 0.09% (| \$0.00 | NA | 0 | |

| SERVICES LP | | | | | | Ш | |
|--|----|----------------|---------|--------|----|---|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$375,504.86 | 0.04% 0 | \$0.00 | NA | 0 | _ |
| GEORGE MASON MORTGAGE, LLC | 16 | \$5,292,833.44 | 0.59% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,151,442.02 | 0.13% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$656,141.94 | 0.07% 0 | \$0.00 | NA | 0 | |
| GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP | 1 | \$371,542.60 | 0.04% 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$433,783.16 | 0.05% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$541,552.27 | 0.06% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$517,890.96 | 0.06% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,050,738.98 | 0.12% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 4 | \$1,424,645.27 | 0.16% 0 | \$0.00 | NA | 0 | |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$502,268.23 | 0.06% | \$0.00 | NA | 0 | |
| GRAYSTONE MORTGAGE, LLC. | 1 | \$361,250.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| GREENPATH LENDING, LLC | 1 | \$229,433.24 | 0.03% 0 | \$0.00 | NA | 0 | |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA | 0 | |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$296,617.70 | 0.03% 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$345,000.00 | 0.04% | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$449,600.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$308,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$270,035.59 | 0.03% 0 | \$0.00 | NA | 0 | |
| | 1 | \$310,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |

| GUARANTEE MORTGAGE CORPORATION | | | | | | | |
|---|---|----------------|---------|--------|----|---|--|
| GUARANTEED RATE, INC | 1 | \$209,723.46 | 0.02% 0 | \$0.00 | NA | 0 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$926,137.46 | 0.1% 0 | \$0.00 | NA | 0 | |
| GUARANTY BOND BANK NA | 1 | \$212,749.81 | 0.02% 0 | \$0.00 | NA | 0 | |
| GUARANTY BOND BANK, NA | 1 | \$194,226.73 | 0.02% 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$306,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| GULF COAST COMMUNITY BANK A FLORIDA CORPORATION | 1 | \$207,351.42 | 0.02% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$195,600.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$291,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$251,690.15 | 0.03% 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. | 1 | \$213,695.97 | 0.02% 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$260,686.40 | 0.03% 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$231,321.72 | 0.03% 0 | \$0.00 | NA | 0 | |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$319,597.39 | 0.04% 0 | \$0.00 | NA | 0 | |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.03% 0 | \$0.00 | NA | 0 | |
| HANA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$461,405.30 | 0.05% 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD | 1 | \$197,967.31 | 0.02% 0 | \$0.00 | NA | 0 | |
| HARTFORD FUNDING LTD, A NEW YORK CORPORATION | 1 | \$235,703.08 | 0.03% 0 | \$0.00 | NA | 0 | |
| HERITAGE OAKS BANK | 1 | \$493,224.47 | 0.05% 0 | \$0.00 | NA | 0 | |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$542,301.03 | 0.06% 0 | \$0.00 | NA | 0 | |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$269,334.68 | 0.03% 0 | \$0.00 | NA | 0 | |
| HOME FUNDING CORPORATION | 1 | \$209,458.32 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK, N.A. | 1 | \$236,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| | 5 | \$1,599,239.84 | 0.18% 0 | \$0.00 | NA | 0 | |

| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
|---|----|----------------|---------|--------|----|---|---|
| HOMEBANC, N.A. A NATIONAL ASSOCIATION | 1 | \$301,986.05 | 0.03% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$279,631.28 | 0.03% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,750.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$379,553.87 | 0.04% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$198,935.94 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$568,788.54 | 0.06% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$178,000.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 24 | \$6,455,350.37 | 0.72% 0 | \$0.00 | NA | 0 | _ |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$416,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 7 | \$1,567,811.26 | 0.17% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$678,049.73 | 0.08% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$182,800.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$175,279.20 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$555,912.44 | 0.06% 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$175,296.66 | 0.02% 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$449,920.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| HOUSE OF FINANCE, INC | 1 | \$553,500.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$416,487.26 | 0.05% 0 | \$0.00 | | П | |
| HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL | 1 | \$246,861.58 | 0.03% 0 | \$0.00 | NA | 0 | |
| | 2 | \$527,321.46 | 0.06% 0 | \$0.00 | NA | 0 | |

| HOUSTONIAN MORTGAGE GROUP, INC. | | | | | |
|--|---|--------------|---------|--------|------|
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$190,717.93 | 0.02% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$333,330.09 | 0.04% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$253,970.60 | 0.03% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 2 | \$572,787.06 | 0.06% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$331,143.64 | 0.04% 0 | \$0.00 | NA 0 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$372,536.58 | 0.04% 0 | \$0.00 | NA 0 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$512,226.09 | 0.06% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 1 | \$278,400.00 | 0.03% 0 | \$0.00 | NA 0 |
| INTEGRA LENDING GROUP, LLC | 1 | \$252,900.00 | 0.03% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$487,357.37 | 0.05% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$456,188.39 | 0.05% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$769,151.00 | 0.09% 0 | \$0.00 | NA 0 |
| INTERCOSTAL MORTGAGE COMPANY | 1 | \$416,463.22 | 0.05% 0 | \$0.00 | NA 0 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$223,718.18 | 0.02% 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$236,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE COMPANY , | 1 | \$329,584.81 | 0.04% 0 | \$0.00 | NA 0 |
| JERSEY MORTGAGE COMPANY OF NJ, INC. | 1 | \$240,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$310,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| JMAC LENDING, INCORPORATED | 1 | \$398,985.75 | 0.04% 0 | \$0.00 | NA 0 |
| JMJ FINANCIAL GROUP | 1 | \$399,519.38 | 0.04% 0 | \$0.00 | NA 0 |
| JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN | 1 | \$416,463.22 | 0.05% 0 | \$0.00 | NA 0 |

| CORPORATION A MICHIGAN CORPORATION | | | | | | |
|--|----|----------------|---------|--------|----|---|
| K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$254,526.60 | 0.03% | \$0.00 | NA | 0 |
| K HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$409,939.84 | 0.05% 0 | \$0.00 | NA | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 10 | \$3,357,234.93 | 0.37% | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC. | 2 | \$414,825.80 | 0.05% 0 | \$0.00 | NA | 0 |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$273,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE COMPANY | 1 | \$208,899.85 | 0.02% | \$0.00 | NA | 0 |
| LANDOVER MORTGAGE LLC | 1 | \$223,824.45 | 0.02% 0 | \$0.00 | NA | 0 |
| LAWRENCE RESIDENTIAL FUNDING CORP. | 2 | \$767,275.87 | 0.09% 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$621,037.73 | 0.07% | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.05% | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$234,211.66 | 0.03% | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$338,400.00 | 0.04% | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORP | 1 | \$381,962.70 | 0.04% 0 | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$583,265.25 | 0.06% | \$0.00 | NA | 0 |
| LIVE WELL FINANCIAL, INC. | 1 | \$220,429.34 | 0.02% 0 | \$0.00 | NA | 0 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$399,473.26 | 0.04% | \$0.00 | NA | 0 |
| LO INC. | 2 | \$783,283.71 | 0.09% 0 | \$0.00 | NA | 0 |
| M + T BANK | 3 | \$820,243.66 | 0.09% 0 | \$0.00 | NA | 0 |
| M+T BANK | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$253,680.44 | 0.03% | \$0.00 | NA | 0 |
| MAIN BANK | 1 | \$254,700.00 | 0.03% 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 2 | \$468,446.83 | 0.05% 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$529,909.79 | 0.06% 0 | \$0.00 | NA | О |
| MANN MORTGAGE, LLC | 1 | \$368,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| | 2 | \$426,862.27 | 0.05% 0 | | | |

| MARKETPLACE HOME MORTGAGE LLC | | | | | |
|---|---|----------------|-------|----------|------|
| MCLEAN MORTGAGE CORPORATION | 5 | \$2,010,340.47 | 0.22% | 0 \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$894,682.85 | 0.1% | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$179,773.53 | 0.02% | \$0.00 | NA 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,486.43 | 0.04% | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$333,300.13 | 0.04% | 0 \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC | 1 | \$415,987.88 | 0.05% | 0 \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC. | 1 | \$189,755.42 | 0.02% | 0 \$0.00 | NA 0 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$261,670.36 | 0.03% | 0 \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$472,000.00 | 0.05% | 0 \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$599,245.12 | 0.07% | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$331,582.30 | 0.04% | 0 \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC. | 2 | \$712,267.87 | 0.08% | 0 \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$324,581.65 | 0.04% | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,721.62 | 0.04% | 0 \$0.00 | NA 0 |
| MERCHANTS BANK | 1 | \$319,155.64 | 0.04% | 0 \$0.00 | NA 0 |
| MERIDIAN BANK | 5 | \$1,295,110.21 | 0.14% | 0 \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$267,920.00 | 0.03% | \$0.00 | NA 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$197,756.55 | 0.02% | \$0.00 | NA 0 |
| MERIDIAN BANK, A | 2 | \$571,918.11 | 0.06% | 0 \$0.00 | NA 0 |

| PENNSYLVANIA CHARTERED BANK (CFL # 57777) | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------------|
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$415,972.44 | 0.05% 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$337,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 1 | \$273,082.00 | 0.03% 0 | \$0.00 | NA | 0 | · |
| MIDDLEBURG MORTGAGE | 1 | \$599,147.76 | 0.07% 0 | \$0.00 | NA | 0 | <u> </u> |
| MIDSTATE MORTGAGE COMPANY LLC | 1 | \$199,800.00 | 0.02% 0 | \$0.00 | NA | 0 | <u></u> |
| MIDWEST COMMUNITY BANK | 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA | 0 | <u> </u> |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$189,760.95 | 0.02% 0 | \$0.00 | NA | 0 | <u> </u> |
| MILITARY FAMILY HOME LOANS, LLC | 6 | \$2,191,794.94 | 0.24% 0 | \$0.00 | NA | Щ | |
| MNET MORTGAGE CORP | 1 | \$182,400.00 | 0.02% 0 | \$0.00 | NA | Н | |
| MONARCH BANK | 14 | \$5,072,313.76 | 0.56% 0 | \$0.00 | NA | Н | |
| MORTGAGE 1 INC | 2 | \$430,844.59 | 0.05% 0 | \$0.00 | NA | 0 | — |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$256,000.00 | 0.03% 0 | \$0.00 | NA | Ц | |
| MORTGAGE 1 INC. | 2 | \$487,797.50 | 0.05% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS | 1 | \$188,767.61 | 0.02% 0 | \$0.00 | NA | 0 | <u></u> |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | <u></u> |
| MORTGAGE EXPRESS, LLC , AN OREGON LLC | 1 | \$330,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$239,366.73 | 0.03% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC | 2 | \$689,536.35 | 0.08% 0 | \$0.00 | NA | 0 | — |
| MORTGAGE MASTER, INC. | 4 | \$1,356,961.76 | 0.15% 0 | \$0.00 | NA | 0 | — |
| MORTGAGE NETWORK INC | 1 | \$414,665.54 | 0.05% 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC | 3 | \$845,411.60 | 0.09% 0 | \$0.00 | NA | 1 | |
| MORTGAGE NETWORK, INC. | 7 | \$2,049,402.37 | 0.23% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 10 | \$3,033,526.53 | 0.34% 0 | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMITED, INC. | 1 | \$224,710.37 | 0.03% 0 | \$0.00 | NA | 0 | |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$215,910.00 | 0.02% 0 | \$0.00 | NA | 0 | |

| MOUNTAIN 1ST BANK + TRUST COMPANY | 1 | \$252,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|--------------|--------|----|---|---|
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION | 1 | \$248,376.49 | 0.03% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK NA | 1 | \$229,697.12 | 0.03% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$519,360.62 | 0.06% 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC | 2 | \$705,731.84 | 0.08% 0 | \$0.00 | NA | 0 | |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,789.12 | 0.04% 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 5 | \$1,480,070.20 | 0.16% 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC | 5 | \$1,390,862.98 | 0.15% 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,090.99 | 0.03% 0 | \$0.00 | NA | 0 | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,332,273.16 | 0.15% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 5 | \$1,346,213.11 | 0.15% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$416,487.26 | 0.05% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$179,773.53 | 0.02% 0 | \$0.00 | NA | 0 | |
| NEW PENN FINANCIAL, LLC | 6 | \$2,356,892.06 | $0.26\% \ 0$ | \$0.00 | NA | 0 | |
| NEWTOWNE MORTGAGE | 1 | \$237,824.91 | 0.03% 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 1 | \$240,682.64 | 0.03% 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,445.88 | 0.02% 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$820,504.09 | 0.09% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC | 2 | \$502,167.41 | 0.06% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 9 | \$2,826,437.99 | 0.31% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$215,040.00 | 0.02% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$583,153.74 | 0.06% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$572,679.14 | 0.06% 0 | \$0.00 | NA | 0 | |
| | 2 | \$588,514.24 | 0.07% 0 | \$0.00 | NA | 0 | Ţ |

| NOVA FINANCIAL + INVESTMENT CORP | | | | | | |
|---|----|----------------|---------|--------|-----|---|
| NOVA FINANCIAL + INVESTMENT CORPORATION | 5 | \$1,287,425.68 | 0.14% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,492.40 | 0.02% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$911,524.08 | 0.1% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$284,443.38 | 0.03% | \$0.00 | NA | 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 3 | \$771,740.48 | 0.09% | \$0.00 | NA | 0 |
| NTFN INC. | 9 | \$2,753,669.40 | 0.31% | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$416,450.87 | 0.05% | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$1,002,951.98 | 0.11% | \$0.00 | NA | 0 |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$306,375.00 | 0.03% | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC | 1 | \$416,462.22 | 0.05% | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 9 | \$2,780,412.25 | 0.31% | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 20 | \$6,414,638.90 | 0.71% | \$0.00 | NA | 0 |
| OA MORTGAGE SERVICES | 2 | \$1,163,500.38 | 0.13% | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$514,596.55 | 0.06% | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$207,931.99 | 0.02% | \$0.00 | NA | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$872,775.08 | 0.1% | \$0.00 | NA | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$375,516.00 | 0.04% | \$0.00 | NA | 0 |
| ON Q FINANCIAL INC. | 1 | \$329,250.00 | 0.04% | \$0.00 | NA | 0 |
| ONY GLO, INC | 1 | \$199,742.55 | 0.02% | \$0.00 | NA | 0 |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS | 1 | \$415,464.51 | 0.05% | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$349,539.10 | 0.04% | \$0.00 | NA | 0 |
| ONY GLO, INC. DBA: OGI | | ΦCC5.1C0.5C | 0.07% 0 | \$0.00 | NA | |
| MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$665,168.76 | 0.07% | \$0.00 | IVA | U |

| ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | | | |
|--|---|----------------|---------|--------|----|---|--|
| OPES ADVISORS, INC. | 2 | \$1,094,378.05 | 0.12% 0 | \$0.00 | NA | 0 | |
| PACIFIC CITY BANK | 1 | \$274,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 3 | \$821,166.51 | 0.09% 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$488,120.20 | 0.05% 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$504,992.50 | 0.06% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK | 2 | \$630,778.45 | 0.07% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH | 1 | \$365,600.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$277,650.24 | 0.03% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE | 3 | \$910,737.43 | 0.1% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$787,066.94 | 0.09% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$237,399.94 | 0.03% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 7 | \$2,112,918.57 | 0.24% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,661,648.07 | 0.19% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$614,321.94 | 0.07% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 4 | \$1,355,136.10 | 0.15% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$289,618.11 | 0.03% 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC | 3 | \$772,703.19 | 0.09% 0 | \$0.00 | NA | 0 | |
| | 8 | \$2,152,471.26 | 0.24% 0 | \$0.00 | NA | 0 | |

| PATRIOT BANK MORTGAGE INC. | | | | | |
|--|---|----------------|---------|--------|------|
| PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$370,000.00 | 0.04% | \$0.00 | NA 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$554,069.59 | 0.06% | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$524,171.24 | 0.06% | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 4 | \$976,224.46 | 0.11% | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$740,514.44 | 0.08% | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 6 | \$1,480,763.60 | 0.16% | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK | 1 | \$363,086.98 | 0.04% (| \$0.00 | NA 0 |
| PERL MORTGAGE INC. | 1 | \$209,723.46 | 0.02% | \$0.00 | NA 0 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$212,126.59 | 0.02% | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC | 5 | \$1,394,999.67 | 0.16% (| \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$442,334.53 | 0.05% | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$897,713.04 | 0.1% | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$991,970.71 | 0.11% | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$178,923.18 | 0.02% | \$0.00 | NA 0 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$499,471.62 | 0.06% | \$0.00 | NA 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$389,486.43 | 0.04% | \$0.00 | NA 0 |
| PINNACLE MORTGAGE, INC. | 3 | \$1,044,047.12 | 0.12% | \$0.00 | NA 0 |
| PLATINUM FANANCIAL FUNDING LLC | 1 | \$413,467.08 | 0.05% | \$0.00 | NA 0 |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$195,570.00 | 0.02% | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC | 1 | \$249,662.80 | 0.03% | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 2 | \$521,098.08 | 0.06% | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. | 4 | \$976,267.52 | 0.11% | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 3 | \$656,767.97 | 0.07% | \$0.00 | NA 0 |

| | NUM MORTGAGE, INC., ABAMA CORPORATION | 4 | \$805,379.68 | 0.09% 0 | \$0.00 | NA | 0 | |
|---------------|---|----|-----------------|---------|--------|----|---|--|
| | A HOME MORTGAGE | 15 | \$4,445,173.30 | 0.5% 0 | \$0.00 | NA | 0 | |
| | A HOME MORTGAGE | 33 | \$9,366,846.40 | 1.04% 0 | \$0.00 | NA | 0 | |
| POTO: GROU | MAC MORTGAGE P, INC. DBA MVB GAGE A CORPORATION | 2 | \$949,318.29 | 0.11% 0 | \$0.00 | NA | 0 | |
| PREM DBA F | IA MORTGAGE, LLC PREMIA RELOCATION GGAGE | 13 | \$3,545,802.33 | 0.39% 0 | \$0.00 | NA | 0 | |
| PREM INC | IER HOME MORTGAGE, | 1 | \$201,340.49 | 0.02% 0 | \$0.00 | NA | 0 | |
| | IER HOME MORTGAGE, CORPORATION | 2 | \$441,900.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| | IER HOME MORTGAGE, A CORPORATION | 1 | \$314,612.68 | 0.04% 0 | \$0.00 | NA | 0 | |
| | IUM MORTGAGE CORP, V YORK CORPORATION | 1 | \$230,053.48 | 0.03% 0 | \$0.00 | NA | 0 | |
| 1 | DENTIAL BANK F.S.B | 1 | \$348,760.65 | 0.04% 0 | \$0.00 | NA | 0 | |
| | DENTIAL BANK F.S.B. | 6 | \$1,613,575.26 | 0.18% 0 | | | - | |
| | DENTIAL BANK FSB | 1 | \$207,000.00 | 0.02% 0 | | | - | |
| | DENTIAL BANK, FSB | 1 | \$233,601.97 | 0.03% 0 | | | | |
| PRIM <i>E</i> | ARY CAPITAL SORS, LC | 4 | \$1,240,183.89 | 0.14% 0 | | | | |
| PRIM <i>E</i> | ARY RESIDENTIAL GAGE INC | 1 | \$389,509.33 | 0.04% 0 | \$0.00 | NA | 0 | |
| | ARY RESIDENTIAL GAGE, INC | 7 | \$1,898,443.23 | 0.21% 0 | \$0.00 | NA | 0 | |
| | ARY RESIDENTIAL GAGE, INC. | 20 | \$4,936,762.78 | 0.55% 0 | \$0.00 | NA | 0 | |
| PRIME INC | ESOURCE MORTGAGE | 1 | \$281,000.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| | EWEST MORTGAGE ORATION | 1 | \$191,758.44 | 0.02% 0 | \$0.00 | NA | 0 | |
| | TE MORTGAGE SORS, LLC | 6 | \$2,028,438.33 | 0.23% 0 | \$0.00 | NA | 0 | |
| CONS | ESSIONAL OLIDATED FINANCIAL P, INC | 1 | \$350,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| | CIO MORTGAGE URES, LLC | 4 | \$920,765.31 | 0.1% 0 | \$0.00 | NA | 0 | |
| PROG | RESS BANK + TRUST | 1 | \$179,762.97 | 0.02% 0 | \$0.00 | NA | 0 | |
| PROSI | PERITY BANK | 3 | \$920,108.49 | 0.1% 0 | \$0.00 | NA | 0 | |
| PROSI COMP | PERITY MORTGAGE ANY | 40 | \$13,342,376.57 | 1.49% 0 | \$0.00 | NA | 0 | |
| | SKI BANK | 3 | \$578,036.79 | 0.06% 0 | \$0.00 | NA | 0 | |

| 3 | \$659,355.67 | 0.07% 0 | \$0.00 | NA | 0 |
|---|---|---|--|------------------|--|
| 6 | \$1,546,968.90 | 0.17% 0 | \$0.00 | NA | 0 |
| 1 | \$320,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| 1 | \$320,000,00 | 0.04% 0 | \$0.00 | NA | 0 |
| 1 | \$204,717.14 | 0.02% 0 | \$0.00 | | |
| 2 | \$551,395.59 | 0.06% 0 | \$0.00 | NA | 0 |
| 1 | \$175,284.21 | 0.02% 0 | \$0.00 | NA | 0 |
| 1 | \$281,688.00 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 | \$190,000.00 | 0.02% 0 | \$0.00 | NA | 0 |
| 1 | \$200,000.00 | 0.02% 0 | \$0.00 | NA | 0 |
| 9 | \$2,410,189.60 | 0.27% 0 | \$0.00 | NA | 0 |
| 1 | \$269,600.00 | 0.03% 0 | \$0.00 | NA | 0 |
| 2 | \$617,179.83 | 0.07% 0 | \$0.00 | NA | 0 |
| 1 | \$286,730.44 | 0.03% 0 | \$0.00 | NA | 0 |
| 4 | \$1,069,374.11 | 0.12% 0 | \$0.00 | NA | 0 |
| 2 | \$815,995.43 | 0.09% 0 | \$0.00 | NA | 0 |
| 1 | \$345,993.32 | 0.04% 0 | \$0.00 | NA | 0 |
| 1 | \$235,696.21 | 0.03% 0 | \$0.00 | NA | 0 |
| 7 | \$2,151,061.60 | 0.24% 0 | \$0.00 | NA | 0 |
| 1 | \$249,706.49 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 | \$248,000.00 | 0.03% 0 | \$0.00 | NA | 0 |
| 1 | \$208,500.00 | 0.02% 0 | \$0.00 | NA | 0 |
| | 1 1 1 1 9 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 6 \$1,546,968.90 1 \$320,000.00 1 \$320,000.00 1 \$204,717.14 2 \$551,395.59 1 \$175,284.21 1 \$281,688.00 1 \$190,000.00 1 \$200,000.00 9 \$2,410,189.60 1 \$269,600.00 2 \$617,179.83 1 \$286,730.44 4 \$1,069,374.11 2 \$815,995.43 1 \$345,993.32 1 \$235,696.21 7 \$2,151,061.60 1 \$249,706.49 1 \$248,000.00 | 6 \$1,546,968.90 0.17% 0 1 \$320,000.00 0.04% 0 1 \$320,000.00 0.04% 0 1 \$204,717.14 0.02% 0 2 \$551,395.59 0.06% 0 1 \$175,284.21 0.02% 0 1 \$190,000.00 0.02% 0 1 \$200,000.00 0.02% 0 9 \$2,410,189.60 0.27% 0 1 \$286,730.44 0.03% 0 2 \$617,179.83 0.07% 0 1 \$286,730.44 0.03% 0 4 \$1,069,374.11 0.12% 0 2 \$815,995.43 0.09% 0 1 \$235,696.21 0.03% 0 7 \$2,151,061.60 0.24% 0 1 \$249,706.49 0.03% 0 | 6 \$1,546,968.90 | 6 \$1,546,968.90 0.17% 0 \$0.00 NA 1 \$320,000.00 0.04% 0 \$0.00 NA 1 \$320,000.00 0.04% 0 \$0.00 NA 1 \$204,717.14 0.02% 0 \$0.00 NA 2 \$551,395.59 0.06% 0 \$0.00 NA 1 \$175,284.21 0.02% 0 \$0.00 NA 1 \$190,000.00 0.02% 0 \$0.00 NA 1 \$190,000.00 0.02% 0 \$0.00 NA 1 \$200,000.00 0.02% 0 \$0.00 NA 1 \$269,600.00 0.03% 0 \$0.00 NA 2 \$617,179.83 0.07% 0 \$0.00 NA 1 \$286,730.44 0.03% 0 \$0.00 NA 2 \$815,995.43 0.09% 0 \$0.00 NA 1 \$345,993.32 0.04% 0 \$0.00 NA 1 \$235,696.21 0.03% 0 \$0.00 NA 1 \$249,706.49 0.03% 0 \$0.00 NA 1 \$249,706.49 0.03% 0 \$0.00 NA |

| RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$503,462.82 | 0.06% | \$0.00 | NA 0 |
|--|---|----------------|---------|--------|------|
| RESIDENTIAL MORTGAGE, LLC | 2 | \$517,576.30 | 0.06% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,193.00 | 0.03% 0 | \$0.00 | NA 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$234,711.05 | 0.03% | \$0.00 | NA 0 |
| RESMAC INC A CORPORATION | 2 | \$683,496.74 | 0.08% | \$0.00 | NA 0 |
| RESMAC, INC A CORPORATION | 1 | \$325,199.65 | 0.04% | \$0.00 | NA 0 |
| RESMAC, INC. | 1 | \$272,800.00 | 0.03% 0 | \$0.00 | NA 0 |
| RESMAC, INC., A CORPORATION | 1 | \$307,621.29 | 0.03% | \$0.00 | NA 0 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$220,000.00 | 0.02% | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. | 2 | \$569,532.33 | 0.06% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$416,510.43 | 0.05% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION | 2 | \$427,408.89 | 0.05% 0 | \$0.00 | NA 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$444,625.43 | 0.05% 0 | \$0.00 | NA 0 |
| RMR FINANCIAL LLC | 3 | \$1,551,571.99 | 0.17% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC | 2 | \$404,357.64 | 0.05% 0 | \$0.00 | |
| RP FUNDING, INC. | 3 | \$784,517.77 | 0.09% 0 | \$0.00 | NA 0 |
| RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC | 1 | \$350,537.78 | 0.04% 0 | \$0.00 | |
| RYLAND MORTGAGE COMPANY | 1 | \$227,713.14 | 0.03% | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC | 1 | \$474,288.69 | 0.05% | \$0.00 | NA 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$225,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| SAN DIEGO FUNDING | 1 | \$391,506.81 | 0.04% 0 | | NA 0 |
| SCBT | 1 | \$317,590.67 | 0.04% 0 | \$0.00 | NA 0 |
| SEACOAST NATIONAL BANK | 5 | \$1,244,164.10 | 0.14% 0 | \$0.00 | NA 0 |
| SECURITY MORTGAGE FUNDING CORP | 1 | \$269,644.45 | 0.03% | \$0.00 | NA 0 |

| Y 9 | \$2,493,646.78 | 0.28% | \$0.00 | NA 0 |
|---------------------|--|--|---|---|
| Y , A 2 | \$505,571.27 | 0.06% 0 | \$0.00 | NA 0 |
| Y A 4 | \$1,104,903.88 | 0.12% 0 | \$0.00 | NA 0 |
| Y, A 6 | \$1,984,122.17 | 0.22% 0 | \$0.00 | NA 0 |
| IC 1 | \$217,667.50 | 0.02% 0 | \$0.00 | NA 0 |
| 1 | \$416,475.35 | 0.05% 0 | \$0.00 | NA 0 |
| TGAGE 18 | \$6,310,167.45 | 0.7% 0 | \$0.00 | NA 0 |
| ΓGAGE 4 ATION | \$1,341,502.44 | 0.15% 0 | \$0.00 | NA 0 |
| TGAGE ATION 4 | \$1,965,535.66 | 0.22% 0 | \$0.00 | NA 0 |
| rgage 2 | \$660,517.92 | 0.07% 0 | \$0.00 | NA 0 |
| ΓGAGE 1 | \$450,432.58 | 0.05% 0 | \$0.00 | NA 0 |
| TGAGE ATION; 6 | \$2,156,237.61 | 0.24% 0 | \$0.00 | NA 0 |
| TGAGE 1 ATION | \$292,527.39 | 0.03% 0 | \$0.00 | NA 0 |
| 1 | \$284,633.14 | 0.03% 0 | \$0.00 | NA 0 |
| GE 1 | \$215,632.07 | 0.02% 0 | \$0.00 | NA 0 |
| L 1 | \$216,520.93 | 0.02% 0 | \$0.00 | NA 0 |
| IC 1 | \$471,891.78 | 0.05% 0 | \$0.00 | NA 0 |
| IC. 4 | \$1,364,398.98 | 0.15% 0 | \$0.00 | NA 0 |
| ANK, A | \$294,611.53 | 0.03% 0 | \$0.00 | NA 0 |
| GE OF 1 | \$275,660.64 | 0.03% 0 | \$0.00 | NA 0 |
| | Y , A 2 Y , A 4 Y , A 6 Y , A 7 Y , | Y , A 2 \$505,571.27 Y A 4 \$1,104,903.88 Y, A 6 \$1,984,122.17 IC 1 \$217,667.50 | Y , A 2 \$505,571.27 0.06% 0 Y A 4 \$1,104,903.88 0.12% 0 Y , A 6 \$1,984,122.17 0.22% 0 GC 1 \$217,667.50 0.02% 0 TGAGE 18 \$6,310,167.45 0.7% 0 TGAGE 4 \$1,341,502.44 0.15% 0 ATION 6 \$1,965,535.66 0.22% 0 TGAGE 1 \$450,432.58 0.05% 0 TGAGE 1 \$450,432.58 0.05% 0 TGAGE 1 \$292,527.39 0.03% 0 ATION 1 \$284,633.14 0.03% 0 GE 1 \$215,632.07 0.02% 0 GC 1 \$471,891.78 0.05% 0 GC 1 \$471,891.78 0.05% 0 GC 1 \$471,891.78 0.05% 0 GC 0 \$1,364,398.98 0.15% 0 GG OF | Y A 2 \$505,571.27 0.06% 0 \$0.00 Y A 4 \$1,104,903.88 0.12% 0 \$0.00 Y, A 6 \$1,984,122.17 0.22% 0 \$0.00 IC 1 \$217,667.50 0.02% 0 \$0.00 IGAGE 18 \$6,310,167.45 0.7% 0 \$0.00 IGAGE 4 \$1,341,502.44 0.15% 0 \$0.00 IGAGE 4 \$1,965,535.66 0.22% 0 \$0.00 IGAGE 1 \$450,432.58 0.05% 0 \$0.00 IGAGE 1 \$2215,632.07 0.02% 0 \$0.00 IGAGE 1 \$2215,632.07 0.02% 0 \$0.00 IC 1 \$471,891.78 0.05% 0 \$0.00 IC 1 \$471,891.78 0.05% 0 \$0.00 IGAGE 1 \$294,611.53 0.03% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,364,398,98 0.15% 0 \$0.00 IGAGE 1 \$1,474,891,78 0.05% 0 \$0.00 IGAGE 1 \$1,474,891,78 0.05% 0 \$0.00 IGAGE 1 \$1,474,891, |

| SOUTHERN CRESCENT MORTGAGE AND | 1 | \$211,227.75 | 0.02% 0 | \$0.00 | NA 0 |
|--|----|----------------|----------|--------|------|
| INVESTMENTS CORP | | | | | |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,294,584.78 | 0.14% 0 | \$0.00 | NA 0 |
| SOUTHFIRST BANK | 2 | \$660,409.27 | 0.07% 0 | \$0.00 | NA 0 |
| SOUTHWEST | 1 | \$272,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| SOUTHWEST BANK | 1 | \$213,474.86 | 0.03% 0 | \$0.00 | NA 0 |
| STANDARD PACIFIC | 1 | ΦΔ13,474.00 | 0.02 /00 | φυ.υυ | INAU |
| MORTGAGE, INC. | 1 | \$238,599.43 | 0.03% 0 | \$0.00 | NA 0 |
| STATEWIDE MORTGAGE | 1 | \$273,247.81 | 0.03% 0 | \$0.00 | NA 0 |
| STEARNS BANK. N.A. | 1 | \$203,737.41 | 0.02% 0 | \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 3 | \$872,972.56 | 0.1% 0 | \$0.00 | NA 0 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$389,300.00 | 0.04% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC | 1 | \$240,404.04 | 0.03% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING INC. | 1 | \$200,000.00 | 0.02% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC | 6 | \$1,959,158.71 | 0.22% 0 | \$0.00 | NA 0 |
| SUMMIT FUNDING, INC. | 18 | \$5,975,301.70 | 0.67% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$499,385.21 | 0.06% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,027,250.00 | 0.11% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$310,109.35 | 0.03% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$517,666.28 | 0.06% 0 | \$0.00 | NA 0 |
| SUN AMERICAN MORTGAGE COMPANY, A CORP | 1 | \$187,758.00 | 0.02% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, | 1 | \$249,278.71 | 0.03% 0 | \$0.00 | NA 0 |
| SUPERIOR MORTGAGE SERVICES LLC | 1 | \$237,615.67 | 0.03% 0 | \$0.00 | NA 0 |
| SURITY FINANCIAL SERVICES | 1 | \$390,684.85 | 0.04% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP. | 3 | \$885,384.51 | 0.1% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME | 3 | \$1,013,357.81 | 0.1% 0 | \$0.00 | NA 0 |
| FUNDING, LLC TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP | 1 | \$245,914.21 | 0.03% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 2 | \$475,633.84 | 0.05% 0 | \$0.00 | NA 0 |
| TBI MORTGAGE COMPANY | 1 | \$474,319.65 | 0.05% 0 | \$0.00 | NA 0 |
| TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST | 1 | \$227,599.89 | 0.03% 0 | \$0.00 | NA 0 |
| . 11001 | | | | | |

| TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST | 1 | \$416,463.23 | 0.05% 0 | \$0.00 | NA 0 |
|--|-----|----------------|---------|--------|------|
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA 0 |
| THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 3 | \$1,037,617.74 | 0.12% 0 | \$0.00 | NA 0 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION | 1 | \$187,672.54 | 0.02% 0 | \$0.00 | NA 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.04% 0 | \$0.00 | NA 0 |
| THE LENDING COMPANY, INC | 2 | \$599,703.55 | 0.07% 0 | \$0.00 | NA 0 |
| THE LENDING PARTNERS LLC | 1 | \$278,640.86 | 0.03% 0 | \$0.00 | NA 0 |
| THE MORTGAGE FIRM INC. | 1 | \$209,741.79 | 0.02% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$479,423.25 | 0.05% 0 | \$0.00 | NA 0 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | , 3 | \$724,340.03 | 0.08% 0 | \$0.00 | NA 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$295,200.00 | 0.03% 0 | \$0.00 | NA 0 |
| THE PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$251,675.62 | 0.03% 0 | \$0.00 | NA 0 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$282,771.89 | 0.03% 0 | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$314,000.00 | 0.03% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$186,076.15 | 0.02% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC | 1 | \$409,600.00 | 0.05% 0 | \$0.00 | NA 0 |
| TOP FLITE FINANCIAL, INC. | 2 | \$638,650.00 | 0.07% 0 | \$0.00 | NA 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$205,255.45 | 0.02% 0 | \$0.00 | NA 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$178,270.23 | 0.02% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE CO., LP | 30 | \$8,395,129.82 | 0.93% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY LP | 5 | | 0.15% 0 | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$848,841.57 | 0.09% 0 | \$0.00 | NA 0 |
| | 1 | \$200,243.48 | 0.02% 0 | \$0.00 | NA 0 |

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| 0 \$0.00 |) NA 0 |
| 5 0 \$0.00 |) NA 0 |
| \$0.00 | NA 0 |
| 50.00 | NA 0 |
| 0 \$0.00 | NA 0 |
| 50.00 | NA 0 |
| | \$ 0 \$0.00 |

| VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.04% 0 | \$0.00 | NA | 0 | |
|---|-------|------------------|----------|--------------|----|---|--|
| VENTA FINANCIAL GROUP, INC. , A NEVADA CORP | 1 | \$286,746.98 | 0.03% 0 | \$0.00 | NA | 0 | |
| VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| VIRGINIA COMMERCE BANK | 1 | \$411,969.01 | 0.05% 0 | \$0.00 | NA | 0 | |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$323,582.94 | 0.04% 0 | \$0.00 | NA | 0 | |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$433,433.53 | 0.05% 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC. | 1 | \$209,735.79 | 0.02% 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC. A CALIFORINIA CORPORATION | 1 | \$399,485.11 | 0.04% 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$364,500.00 | 0.04% 0 | \$0.00 | NA | 0 | |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,511.59 | 0.05% 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC | 2 | \$557,268.25 | 0.06% 0 | \$0.00 | NA | 0 | |
| WALLICK + VOLK, INC. | 2 | \$769,479.13 | 0.09% 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC. | 1 | \$309,600.00 | 0.03% 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC | 2 | \$812,501.77 | 0.09% 0 | \$0.00 | NA | 0 | |
| WALLICK AND VOLK, INC. | 1 | \$212,738.09 | 0.02% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP | 2 | \$619,782.77 | 0.07% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP. | 3 | \$594,042.42 | 0.07% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$640,602.41 | 0.07% 0 | \$0.00 | NA | 0 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$426,668.49 | 0.05% 0 | \$0.00 | NA | 0 | |
| WEICHERT FINANCIAL SERVICES | 2 | \$746,765.31 | 0.08% 0 | \$0.00 | NA | 0 | |
| WELLS FARGO BANK, N.A. | 1,424 | \$425,179,196.17 | 47.35% 2 | \$399,651.34 | NA | 0 | |
| WEST PENN FINANCIAL SERVICE CENTER | 1 | \$247,173.19 | 0.03% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORP | 2 | \$440,253.41 | 0.05% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 2 | \$459,758.44 | 0.05% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$416,450.87 | 0.05% 0 | \$0.00 | NA | 0 | |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$463,748.87 | 0.05% 0 | \$0.00 | NA | 0 | |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$545,944.17 | 0.06% | \$0.00 | NA | 0 | |

| WHOLESALE CAPITAL CORPORATION | 1 | \$606,753.03 | 0.07% 0 | \$0.00 | NA | 0 |
|---|---|----------------|---------|--------|----|---|
| WICHERT FINANICAL SERVICES | 1 | \$199,716.62 | 0.02% 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$194,754.66 | 0.02% 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPROATION | 1 | \$352,000.00 | 0.04% 0 | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$743,156.86 | 0.08% | \$0.00 | NA | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$205,734.83 | 0.02% 0 | \$0.00 | NA | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$790,818.19 | 0.09% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$627,678.62 | 0.07% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BANK | 2 | \$532,313.89 | 0.06% | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$222,912.69 | 0.02% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 3 | \$1,060,657.62 | 0.12% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$343,092.30 | 0.04% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$1,121,478.34 | 0.12% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK | 2 | \$663,509.32 | 0.07% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 2 | \$816,450.87 | 0.09% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 3 | \$847,234.60 | 0.09% 0 | \$0.00 | NA | 0 |

| L | BANK AND TRUST CO., N.A. | | | | | | |
|-----------|--|-------|------------------|---------|----------------|----|---|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$206,643.65 | 0.02% | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$231,900.00 | 0.03% | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$194,748.99 | 0.02% | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$932,100.13 | 0.1% | \$0.00 | NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$185,002.14 | 0.02% | \$0.00 | NA | 0 |
| | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION | 1 | \$95,855.61 | 0.01% | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,800,935.27 | 0.23% | \$0.00 | NA | 0 |
| Total | | 2,998 | \$897,879,018.99 | 100% | 2 \$399,651.34 | | 0 |
| 3138XBU93 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$71,120.22 | 0.15% | \$0.00 | NA | 0 |
| | 4TRUST MORTGAGE, INC. | 1 | \$82,552.96 | 0.18% | 0 \$0.00 | NA | 0 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$63,928.29 | 0.14% (| \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$60,860.11 | 0.13% | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$67,000.00 | 0.14% | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$83,908.43 | 0.18% | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$77,906.28 | 0.17% | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$76,000.00 | 0.16% | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$78,230.16 | 0.17% | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$48,545.54 | 0.1% | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$39,953.04 | 0.09% | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$71,917.41 | 0.15% | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,791.71 | 0.16% | \$0.00 | NA | 0 |
| | | 1 | \$79,903.87 | 0.17% | \$0.00 | NA | 0 |

| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | | | | | |
|---|---|--------------|-------|--------|----|---|
| AMCAP MORTGAGE, LTD. | 2 | \$159,918.21 | 0.34% | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$56,185.48 | 0.12% | | | |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$40,000.00 | 0.09% | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$53,778.67 | 0.11% | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORP | 1 | \$80,800.00 | 0.17% | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.09% | \$0.00 | NA | 0 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$61,601.29 | 0.13% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$71,168.27 | 0.15% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$140,987.82 | 0.3% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$78,560.35 | 0.17% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$74,913.97 | 0.16% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$52,376.45 | 0.11% | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$84,904.75 | 0.18% | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$77,906.28 | 0.17% | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORP. | 1 | \$67,426.11 | 0.14% | \$0.00 | NA | 0 |
| AMERICANWEST BANK | 1 | \$75,445.37 | 0.16% | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$75,910.77 | 0.16% | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$134,931.18 | 0.29% | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC | 1 | \$61,500.00 | 0.13% | \$0.00 | NA | 0 |
| AMERIS BANK A CORPORATION | 1 | \$60,000.00 | 0.13% | \$0.00 | NA | 0 |
| | 1 | \$32,625.00 | 0.07% | \$0.00 | NA | 0 |

| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|----|---|----------|
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$71,881.15 | 0.15% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 2 | \$131,756.34 | 0.28% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$48,450.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$67,923.80 | 0.14% 0 | \$0.00 | NA | 0 | _ |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$69,750.00 | 0.15% 0 | \$0.00 | NA | 0 | _ |
| BANKERS MORTGAGE CENTER, INC. | 1 | \$79,408.43 | 0.17% 0 | \$0.00 | NA | 0 | |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$80,904.91 | 0.17% 0 | \$0.00 | NA | 0 | |
| BNC NATIONAL BANK | 2 | \$111,055.00 | 0.24% 0 | \$0.00 | NA | 0 | _ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,914.29 | 0.16% 0 | \$0.00 | NA | 0 | <u> </u> |
| BRAND MORTGAGE GROUP LLC | 1 | \$77,414.11 | 0.17% 0 | \$0.00 | NA | 0 | |
| BRAND MORTGAGE GROUP, LLC | 4 | \$328,253.78 | 0.7% 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$77,584.94 | 0.17% 0 | \$0.00 | NA | 0 | <u>-</u> |
| CALIBER HOME LOANS, INC. | 3 | \$201,084.73 | 0.43% 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$391,272.74 | 0.84% 0 | \$0.00 | NA | 0 | |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$47,445.51 | 0.1% 0 | \$0.00 | NA | 0 | |
| CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601 | 1 | \$38,635.01 | 0.08% 0 | \$0.00 | NA | 0 | L |
| CBC NATIONAL BANK | 1 | \$63,750.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| CELTIC BANK CORPORATION | 1 | \$66,350.63 | 0.14% 0 | \$0.00 | NA | 0 | |
| CENTRAL NATIONAL BANK | 1 | \$55,920.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| CHARTERWEST NATIONAL BANK | 1 | \$57,535.46 | 0.12% 0 | \$0.00 | NA | 0 | |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$85,000.00 | 0.18% 0 | \$0.00 | NA | 0 | <u> </u> |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| CITY BANK | 1 | \$81,600.00 | 0.17% 0 | \$0.00 | NA | 0 | |

| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$35,657.10 | 0.08% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,932.77 | 0.13% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS | 1 | \$82,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$60,728.61 | 0.13% 0 | \$0.00 | NA 0 |
| CMC FUNDING, INC., A CORPORATION | 1 | \$74,528.25 | 0.16% 0 | \$0.00 | NA 0 |
| COASTWAY COMMUNITY BANK | 1 | \$61,675.80 | 0.13% 0 | \$0.00 | NA 0 |
| COMMERCE MORTGAGE | 1 | \$71,919.32 | 0.15% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$49,342.00 | 0.11% 0 | \$0.00 | NA 0 |
| CORNERSTONE BANK | 1 | \$61,600.00 | 0.13% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE INC. | 1 | \$82,355.43 | 0.18% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$131,845.28 | 0.28% 0 | \$0.00 | NA 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$209,408.01 | 0.45% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$68,171.71 | 0.15% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS | 1 | \$71,250.00 | 0.15% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. | 1 | \$38,655.61 | 0.08% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$80,292.02 | 0.17% 0 | \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$52,996.63 | 0.11% 0 | \$0.00 | NA 0 |
| EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$78,312.15 | 0.17% 0 | \$0.00 | NA 0 |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$67,902.02 | 0.14% 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC. | 1 | \$51,241.16 | 0.11% 0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$70,472.60 | 0.15% 0 | \$0.00 | NA 0 |
| | 1 | \$49,941.30 | 0.11% 0 | \$0.00 | NA 0 |

| F+M BANK A BANKING CORPORATION | | | | | |
|---|---|--------------|---------|--------|------|
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$84,704.97 | 0.18% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 1 | \$52,436.80 | 0.11% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$142,952.63 | 0.31% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$67,120.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$72,718.42 | 0.16% 0 | \$0.00 | NA 0 |
| FINANCIAL FEDERAL BANK | 1 | \$28,766.19 | 0.06% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$67,500.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST COMMERCIAL BANK | 1 | \$44,550.02 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$70,741.85 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$65,920.70 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$53,850.98 | 0.11% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$64,800.00 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$42,451.25 | 0.09% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK | 2 | \$106,579.67 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK , A MICHIGAN CORP | 1 | \$47,136.22 | 0.1% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$64,923.68 | 0.14% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$70,115.65 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$59,929.56 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, TEXAS | 1 | \$69,516.37 | 0.15% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$35,957.73 | 0.08% 0 | \$0.00 | NA 0 |
| FIRSTRUST MORTGAGE, INC. | 1 | \$41,705.00 | 0.09% 0 | \$0.00 | NA 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL | 1 | \$63,923.09 | 0.14% 0 | \$0.00 | NA 0 |

| BANK MORTGAGE A FLORIDA CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| GATEWAY BANK MORTGAGE, INC | 1 | \$73,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$119,213.86 | 0.25% 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$51,750.00 | 0.11% 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$52,000.00 | 0.11% 0 | \$0.00 | NA | 0 |
| GLACIER BANK, CORPORATION | 1 | \$65,454.62 | 0.14% 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$73,150.00 | 0.16% 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$71,086.17 | 0.15% 0 | \$0.00 | NA | 0 |
| GUARANTEE MORTGAGE CORPORATION | 1 | \$45,946.00 | 0.1% 0 | \$0.00 | NA | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$69,915.88 | 0.15% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$44,749.80 | 0.1% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$69,433.11 | 0.15% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$84,800.00 | 0.18% 0 | \$0.00 | NA | 0 |
| HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY | 1 | \$50,253.63 | 0.11% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$137,155.38 | 0.29% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. | 1 | \$68,221.65 | 0.15% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$103,005.34 | 0.22% 0 | \$0.00 | NA | 0 |
| HANTZ BANK | 2 | \$142,500.00 | 0.3% 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$69,133.11 | 0.15% 0 | \$0.00 | NA | |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$74,664.26 | 0.16% 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$73,150.00 | 0.16% 0 | \$0.00 | NA | 0 |

| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$116,513.25 | 0.25% 0 | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$128,906.63 | 0.28% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$51,940.35 | 0.11% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 7 | \$412,260.37 | 0.88% | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$44,000.00 | 0.09% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$79,762.00 | 0.17% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$129,932.77 | 0.28% 0 | \$0.00 | NA 0 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$88,692.09 | 0.19% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC | 1 | \$66,623.49 | 0.14% 0 | \$0.00 | NA 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$75,916.81 | 0.16% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE | 1 | \$74,959.82 | 0.16% 0 | \$0.00 | NA 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$45,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$99,883.98 | 0.21% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$58,131.67 | 0.12% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$21,600.00 | 0.05% 0 | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC. A CORPORATION | 1 | \$40,854.17 | 0.09% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 7 | \$441,218.86 | 0.94% 0 | \$0.00 | NA 0 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$54,938.37 | 0.12% 0 | \$0.00 | NA 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$79,910.35 | 0.17% 0 | \$0.00 | NA 0 |

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| JFK FINANCIAL INC. | 2 | \$128,171.71 | 0.27% 0 | \$0.00 | NA | 0 | |
|--|----|--------------|---------|--------|----|---|--|
| KEY MORTGAGE SERVICES, INC. | 1 | \$64,355.12 | 0.14% 0 | \$0.00 | NA | 0 | |
| LPMC LLC DBA LANDMARK PRIFESSIONAL MORTGAGE COMPANY | 1 | \$55,868.23 | 0.12% 0 | \$0.00 | NA | 0 | |
| M + T BANK | 1 | \$43,947.13 | 0.09% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK | 1 | \$47,920.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$71,545.90 | 0.15% 0 | \$0.00 | NA | 0 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$63,750.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK | 1 | \$62,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$71,893.49 | 0.15% 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$78,888.91 | 0.17% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$65,550.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC. | 5 | \$283,322.96 | 0.6% 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$50,342.19 | 0.11% 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE INC., AN OHIO CORP | 1 | \$58,932.33 | 0.13% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$167,668.99 | 0.36% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC | 2 | \$119,421.33 | 0.25% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. | 13 | \$821,757.82 | 1.75% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$63,900.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS | 2 | \$145,826.36 | 0.31% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC | 1 | \$83,900.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$76,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$82,300.99 | 0.18% 0 | \$0.00 | NA | 0 | |
| MORTGAGE MASTER, INC. | 1 | \$78,312.14 | 0.17% 0 | \$0.00 | NA | 0 | |
| MORTGAGE SERVICES III, LLC | 5 | \$335,808.32 | 0.72% 0 | \$0.00 | | | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$80,907.10 | 0.17% 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$51,041.38 | 0.11% 0 | \$0.00 | NA | 0 | |
| NATIONS RELIABLE LENDING, LLC | 1 | \$67,322.69 | 0.14% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| | OVES MORTGAGE LLC A ED LIABILITY ANY | 1 | \$63,924.86 | 0.14% 0 | \$0.00 | NA | o | |
|---------------|---|---|--------------|---------|--------|----|---|--|
| | ORK FUNDING, LP | 1 | \$69,919.71 | 0.15% 0 | \$0.00 | NA | 0 | |
| | INE MORTGAGE DIV BLIC MORTGAGE HOME S LLC | 1 | \$49,941.30 | 0.11% 0 | \$0.00 | NA | 0 | |
| NEWC LLC | ASTLE HOME LOANS, | 1 | \$83,815.70 | 0.18% 0 | \$0.00 | NA | 0 | |
| NOLA | LENDING GROUP, LLC | 3 | \$244,688.09 | 0.52% 0 | \$0.00 | NA | 0 | |
| | LENDING GROUP, LLC ITED LIABILTIY ANY | 1 | \$41,550.01 | 0.09% 0 | \$0.00 | NA | 0 | |
| | HWEST GEORGIA BANK KING CORPORATION | 2 | \$141,655.40 | 0.3% 0 | \$0.00 | NA | 0 | |
| BANK | HWEST GEORGIA , A BANKING DRATION | 1 | \$78,280.83 | 0.17% 0 | \$0.00 | NA | 0 | |
| | FINANCIAL + TMENT CORPORATION | 2 | \$107,108.42 | 0.23% 0 | \$0.00 | NA | 0 | |
| INVES | FINANCIAL + TMENT CORPORATION, IZONA CORPORATION | 1 | \$64,850.56 | 0.14% 0 | \$0.00 | NA | 0 | |
| | FINANCIAL AND TMENT CORPORATION | 2 | \$123,988.93 | 0.26% 0 | \$0.00 | NA | 0 | |
| INVES | FINANCIAL AND TMENT CORPORATION IZONA CORPORATION | 1 | \$67,100.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| INVES | FINANCIAL AND TMENT CORPORATION, IZONA CORPORATION | 1 | \$49,890.30 | 0.11% 0 | \$0.00 | NA | 0 | |
| NTFN | INC. | 3 | \$225,689.54 | 0.48% 0 | \$0.00 | NA | 0 | |
| | INC. DBA PREMIER NWIDE LENDING | 1 | \$40,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| OAK N LLC | MORTGAGE COMPANY, | 1 | \$83,125.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| OPEN : | MORTGAGE, LLC | 1 | \$83,700.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| | IC RESIDENTIAL GAGE LLC | 1 | \$78,750.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| PACIF | ICBANC MORTGAGE | 1 | \$71,917.41 | 0.15% 0 | \$0.00 | NA | 0 | |
| | R MORTGAGE CORP | 1 | \$54,937.25 | 0.12% 0 | \$0.00 | NA | 0 | |
| MORT | MOUNT RESIDENTIAL GAGE GROUP INC, ORNIA CORPORATION | 1 | \$49,483.27 | 0.11% 0 | \$0.00 | NA | 0 | |
| PEOPL | ES BANK | 1 | \$84,448.41 | 0.18% 0 | \$0.00 | NA | 0 | |
| PEOPL | ES HOME EQUITY, INC | 1 | \$61,054.89 | 0.13% 0 | \$0.00 | NA | 0 | |
| PEOPL COMP | ES MORTGAGE ANY | 1 | \$79,910.35 | 0.17% 0 | \$0.00 | NA | 0 | |

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| PERL MORTGAGE INC. | 1 | \$35,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
|--|---|------------------------|-----------|---------------|-------|----|--|
| PERL MORTGAGE INC. AN | 1 | \$71,775.60 | 0.15% 0 | \$0.00 | NA | 0 | |
| ILLINOIS CORPORATION | | · | | | | 4 | |
| PHH HOME LOANS, LLC | 1 | \$62,944.93 | 0.13% 0 | \$0.00 | NA | 0 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | ¢67,420,75 | 0.140/.0 | ¢0.00 | NT A | ۸ | |
| COMPANY | 1 | \$67,420.75 | 0.14% 0 | \$0.00 | NA | U | |
| PLATINUM MORTGAGE, INC. | 1 | \$56,936.13 | 0.12% 0 | \$0.00 | NA | n | |
| POLARIS HOME FUNDING | 1 | ψ50,750.15 | 0.12700 | Ψ0.00 | 11/1 | V | |
| CORP A FLORIDA | 2 | \$165,902.51 | 0.35% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | , , | | , | · | | |
| PREMIUM MORTGAGE CORP | 1 | \$67,337.46 | 0.14% 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$75,908.67 | 0.16% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL | 1 | ¢62,225,02 | 0.13% 0 | ¢0.00 | NT A | ۸ | |
| MORTGAGE, INC | 1 | \$62,325.02 | 0.13% | \$0.00 | NA | U | |
| PRIMARY RESIDENTIAL | 4 | \$261,789.33 | 0.56% 0 | \$0.00 | NA | ۸ | |
| MORTGAGE, INC. | | \$201,769.33 | 0.30 % 0 | \$0.00 | IVA | V | |
| PRIMEWEST MORTGAGE | 1 | \$40,128.49 | 0.09% 0 | \$0.00 | NA | 0 | |
| CORPORATION | | \$ 10,1 2 01.15 | 0,09,00 | Ψ0.00 | | Ť | |
| PROFICIO MORTGAGE | 2 | \$103,083.11 | 0.22% 0 | \$0.00 | NA | 0 | |
| VENTURES, LLC | 1 | · | 0.100/.0 | | | 4 | |
| PROSPERITY BANK | 1 | \$55,179.14 | 0.12% 0 | \$0.00 | NA | U | |
| PROSPERITY MORTGAGE COMPANY | 4 | \$314,114.04 | 0.67% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK | 3 | \$172,648.73 | 0.37% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK A FEDERAL | | · | | | | | |
| SAVINGS BANK | 1 | \$71,915.47 | 0.15% 0 | \$0.00 | NA | 0 | |
| REGENCY MORTGAGE CORP | 1 | \$60,071.01 | 0.13% 0 | \$0.00 | NA | 0 | |
| RENASANT BANK A | 1 | ¢60 190 40 | 0.15% 0 | ¢0.00 | NT A | Λ | |
| MISSISSIPPI CORPORATION | 1 | \$69,180.40 | 0.13% | \$0.00 | NA | U | |
| REPUBLIC BANK + TRUST | 1 | \$53,131.09 | 0.11% 0 | \$0.00 | NA | 0 | |
| REPUBLIC STATE MORTGAGE | 1 | \$59,931.18 | 0.13% 0 | \$0.00 | NA | o | |
| COMPANY | | · | | · | | 4 | |
| RESMAC, INC. | 2 | \$127,254.60 | 0.27% 0 | \$0.00 | NA | 0 | |
| RESMAC, INC., A | 2 | \$121,250.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| CORPORATION RESOURCE LENDERS INC. A | | | | | | + | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$74,314.66 | 0.16% 0 | \$0.00 | NA | 0 | |
| RH FUNDING CO | 1 | \$67,500.00 | 0.14% 0 | \$0.00 | NA | Λ | |
| RP FUNDING, INC. | 2 | \$143,837.07 | 0.31% 0 | \$0.00 | | - | |
| RUBICON MORTGAGE | | Ψ173,037.07 | 0.51 /0 0 | ψ0.00 | 11//1 | 9 | |
| ADVISORS, LLC, A | | 460 774 00 | 0.12~ | 40.00 | | | |
| MINNESOTA LIMITED | 1 | \$62,554.82 | 0.13% 0 | \$0.00 | NA | U | |
| LIABILITY COMPANY | | | | | | | |
| SEACOAST NATIONAL BANK | 2 | \$137,257.09 | 0.29% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL | 5 | \$355,388.39 | 0.76% 0 | \$0.00 | NA | آم | |
| MORTGAGE COMPANY | 3 | ψ555,500.57 | 0.70700 | ψ0.00 | 11/1 | J | |

| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$62,324.42 | 0.13% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|-------------|----|---|--|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$48,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| SFMC, LP | 1 | \$80,621.73 | 0.17% 0 | \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$121,863.27 | 0.26% 0 | \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY | 1 | \$83,510.62 | 0.18% 0 | \$0.00 | NA | 0 | |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$56,767.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$37,006.49 | 0.08% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$69,004.95 | 0.15% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$79,808.35 | 0.17% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$39,953.04 | 0.09% 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC | 5 | \$318,760.90 | 0.68% 0 | \$0.00 | NA | 0 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$72,718.42 | 0.16% 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC. | 1 | \$67,922.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$51,152.62 | 0.11% 1 | \$50,482.58 | NA | 0 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$122,860.93 | 0.26% 0 | \$0.00 | NA | 0 | |
| SOUTHPOINTE FINANCIAL SERVICES | 1 | \$80,804.93 | 0.17% 0 | \$0.00 | NA | 0 | |
| SPIRITBANK | 1 | \$48,745.31 | 0.1% 0 | \$0.00 | NA | 0 | |
| SPIRITBANK, A CORPORATION | 1 | \$49,206.60 | 0.11% 0 | \$0.00 | NA | 0 | |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$69,915.89 | 0.15% 0 | \$0.00 | NA | 0 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$78,909.39 | 0.17% 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE, INC | 2 | \$138,750.67 | 0.3% 0 | \$0.00 | NA | 0 | |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$149,200.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| | 1 | \$56,934.62 | 0.12% 0 | \$0.00 | NA | 0 | |

| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| SUMMIT COMMUNITY BANK | 1 | \$46,550.00 | 0.1% 0 | \$0.00 | NA | 0 |
| SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 2 | \$121,986.80 | 0.26% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$148,625.22 | 0.32% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 1 | \$71,168.26 | 0.15% 0 | \$0.00 | NA | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,678.56 | 0.14% 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$83,899.07 | 0.18% 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 2 | \$102,479.14 | 0.22% 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$65,960.00 | 0.14% 0 | \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$75,351.36 | 0.16% 0 | \$0.00 | NA | 0 |
| THE BANK OF COMMERCE, A CORP | 1 | \$61,427.80 | 0.13% 0 | \$0.00 | NA | 0 |
| THE COASTAL BANK | 1 | \$46,748.77 | 0.1% 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$81,501.95 | 0.17% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. | 1 | \$73,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$67,925.57 | 0.14% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$80,907.08 | 0.17% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$66,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. | 3 | \$220,914.73 | 0.47% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$106,490.90 | 0.23% 0 | \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$75,343.68 | 0.16% 0 | \$0.00 | NA | 0 |
| TOWNE BANK | 1 | \$72,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| TOWNE BANK MORTGAGE | 1 | \$71,913.49 | 0.15% 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 2 | \$140,584.56 | 0.3% 0 | \$0.00 | NA | 0 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$75,113.74 | 0.16% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO LP | 1 | \$63,175.98 | 0.13% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 1 | \$45,000.00 | 0.1% 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$37,500.00 | 0.08% 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP. | 1 | \$80,659.51 | 0.17% 0 | \$0.00 | NA | 0 |

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| | 740 | \$46,848,252.00 | 100% 1 | \$50,482.58 | | 0 |
|---|-----|----------------------------|----------|-------------|----------|---|
| Unavailable | 1 | \$52,314.28 | 0.1% 0 | \$0.00 | NA | |
| WR STARKEY MORTGAGE, LLP | 2 | \$144,908.20 | 0.31% 0 | \$0.00 | | - |
| WISCONSIN MORTGAGE CORPORATION | 1 | \$37,150.00 | 0.08% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$70,714.93 | 0.15% 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$51,687.81 | 0.11% 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$63,949.72 | 0.14% 0 | \$0.00 | NA | 0 |
| WESTBURY BANK | 1 | \$52,680.00 | 0.11% 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$42,350.22 | 0.09% 0 | \$0.00 | NA | 0 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$31,950.00 | 0.07% 0 | \$0.00 | NA | |
| CORPORATION WELLS FARGO BANK, N.A. | 336 | \$20,822,340.36 | 44.45% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION, A | 1 | \$79,111.25 | 0.17% 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP. | 1 | \$78,655.37 | 0.17% 0 | \$0.00 | | |
| WALLICK + VOLK, INC. | 1 | \$69,758.00 | 0.15% 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$56,186.97 | 0.12% 0 | \$0.00 | NA | |
| VICTORIAN FINANCE, LLC | 1 | \$35,868.80 | 0.04% 0 | \$0.00 | NA | |
| GROUP,LLC V.I.P. MORTGAGE, INC. | 4 | \$297,699.07 | 0.14% 0 | \$0.00 | NA NA | 4 |
| GROUP, LLC UNIVERSITY LENDING | 1 | \$79,358.91 \$66,254.10 | 0.17% 0 | \$0.00 | NA NA | |
| CORPORATION UNIVERSITY LENDING | | \$71,921.19 | 0.15% 0 | \$0.00 | | + |
| MORTGAGE COMPANY UNIVERSAL LENDING | 1 | \$61,679.16 | 0.13% 0 | \$0.00 | | + |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION UNIVERSAL AMERICAN | 1 | \$47,946.21 | 0.1% 0 | \$0.00 | | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$72,612.65 | 0.15% 0 | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$52,936.31 | 0.11% 0 | \$0.00 | NA | 0 |

Total

| 3138XBV27 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$269,377.92 | 0.32% 0 | \$0.00 | NA | 0 |
|-----------|---|---|--------------|---------|--------|----|---|
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$149,318.88 | 0.18% 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$124,481.59 | 0.15% 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$133,432.89 | 0.16% 0 | \$0.00 | NA | 0 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$120,249.22 | 0.14% 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$134,481.47 | 0.16% 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$123,514.03 | 0.15% 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$130,800.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$131,500.00 | 0.16% 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$241,950.35 | 0.29% 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,413.47 | 0.07% 0 | \$0.00 | NA | 0 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$119,920.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$140,202.13 | 0.17% 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$288,788.46 | 0.34% 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,386.34 | 0.17% 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 2 | \$267,884.39 | 0.32% 0 | \$0.00 | NA | 0 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$149,371.56 | 0.18% 0 | \$0.00 | NA | 0 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$129,000.00 | 0.15% 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 3 | \$384,986.21 | 0.45% 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$136,909.30 | 0.16% 0 | \$0.00 | NA | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.17% 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$111,475.00 | 0.13% 0 | \$0.00 | NA | 0 |
| | CITY BANK MORTGAGE | 1 | \$132,348.42 | 0.16% 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,444.24 | 0.15% 0 | \$0.00 | NA | 0 |

| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
|---|----|--------------|---------|--------|------|
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.17% 0 | \$0.00 | NA 0 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$138,100.00 | 0.16% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$129,045.94 | 0.15% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$115,414.42 | 0.14% 0 | \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$147,871.90 | 0.17% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$114,400.00 | 0.14% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. | 2 | \$250,500.00 | 0.3% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$119,502.33 | 0.14% 0 | \$0.00 | NA 0 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| F+M BANK | 1 | \$148,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$123,475.22 | 0.15% 0 | \$0.00 | NA 0 |
| FAND M BANK | _1 | \$144,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$138,921.46 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST BANK | 1 | \$136,544.45 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| FIRST INDEPENDENCE BANK | 2 | \$280,955.08 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$146,320.00 | 0.17% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$111,974.60 | 0.13% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$273,194.21 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,000.00 | 0.16% 0 | \$0.00 | NA 0 |

| FIRST UNITED BANK | 3 | \$420,306.32 | 0.5% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| FLORIDA CAPITAL BANK, NA | 1 | \$133,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE INC | 1 | \$130,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$232,497.26 | 0.27% 0 | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$123,480.49 | 0.15% 0 | \$0.00 | NA 0 |
| GUADALUPE NATIONAL BANK | 1 | \$126,400.00 | 0.15% 0 | \$0.00 | NA 0 |
| HANTZ BANK | 3 | \$392,500.00 | 0.46% 0 | \$0.00 | NA 0 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$124,055.86 | 0.15% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK CORPORATION | 1 | \$128,664.18 | 0.15% 0 | \$0.00 | NA 0 |
| HOME FINANCE OF AMERICA INC | 1 | \$138,500.00 | 0.16% 0 | \$0.00 | NA 0 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$123,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$150,000.00 | 0.18% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 5 | \$649,408.49 | 0.77% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$144,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$245,793.33 | 0.29% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$144,334.51 | 0.17% 0 | \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$253,070.54 | 0.3% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$130,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| JFK FINANCIAL INC | 1 | \$121,991.96 | 0.14% 0 | \$0.00 | NA 0 |
| M + T BANK | 1 | \$146,041.81 | 0.17% 0 | \$0.00 | NA 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$123,200.00 | 0.15% 0 | \$0.00 | NA 0 |
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$125,466.75 | 0.15% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK | 1 | \$142,910.90 | 0.17% 0 | \$0.00 | NA 0 |

| CORPORATION | | | | | |
|--|---|--------------|---------|--------|------|
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$132,750.00 | 0.16% 0 | \$0.00 | NA 0 |
| MERIDIAN MORTGAGE | 1 | \$132,647.59 | 0.16% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$128,000.00 | 0.15% 0 | \$0.00 | |
| MIDSOUTH BANK | 1 | \$129,460.86 | 0.15% 0 | \$0.00 | NA 0 |
| MIDWEST EQUITY MORTGAGE, LLC | 3 | \$380,567.00 | 0.45% 0 | \$0.00 | |
| MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$265,000.00 | 0.31% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$669,260.81 | 0.79% 0 | \$0.00 | NA 0 |
| MONROE BANK AND TRUST | 1 | \$140,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MORTGAGE 1 INC | 1 | \$115,734.49 | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC | 1 | \$112,028.67 | 0.13% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 4 | \$519,788.47 | 0.61% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK | 1 | \$148,741.23 | 0.18% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA | 1 | \$147,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$143,390.57 | 0.17% 0 | \$0.00 | NA 0 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$148,971.56 | 0.18% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$132,440.13 | 0.16% 0 | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$113,517.53 | 0.13% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$130,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$116,509.83 | 0.14% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$133,000.00 | 0.16% 0 | \$0.00 | NA 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$148,500.00 | 0.18% 0 | \$0.00 | NA 0 |
| OCEANSIDE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| ONE NEVADA CREDIT UNION | 2 | \$235,918.92 | 0.28% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$111,510.00 | 0.13% 0 | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$274,064.73 | 0.32% 0 | \$0.00 | NA 0 |

| PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION | 1 | \$148,000.00 | 0.17% 0 | \$0.00 | NA 0 |
|---|---|---|-----------|--------|-------|
| PLATINUM MORTGAGE, INC. | 3 | \$368,862.19 | 0.44% 0 | \$0.00 | NA 0 |
| PREMIA MORTGAGE, LLC | | ψ300,002.17 | 0.44760 | Ψ0.00 | 11710 |
| DBA PREMIA RELOCATION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| MORTGAGE | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| PREMIUM MORTGAGE CORP. | 1 | \$116,310.18 | 0.14% 0 | \$0.00 | NA 0 |
| PRIMARY CAPITAL | 1 | \$146,386.21 | 0.17% 0 | \$0.00 | NA 0 |
| ADVISORS, LC | 1 | \$140,360.21 | 0.17700 | \$0.00 | INAU |
| PRIMEWEST MORTGAGE | 1 | \$129,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| CORPORATION | 1 | · | | · | |
| PROSPERITY BANK | 1 | \$142,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$149,377.92 | 0.18% 0 | \$0.00 | NA 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$269,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION | 1 | \$119,081.96 | 0.14% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$111,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$132,300.00 | 0.16% 0 | \$0.00 | NA 0 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 0.14% 0 | \$0.00 | NA 0 |
| RESOURCE LENDERS, INC. | 1 | \$124,481.60 | 0.15% 0 | \$0.00 | NA 0 |
| RP FUNDING, INC | 1 | \$115,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| SCBT | 3 | \$401,835.31 | 0.47% 0 | | |
| SEACOAST NATIONAL BANK | 1 | \$119,488.61 | 0.14% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,920.00 | 0.13% 0 | \$0.00 | NA 0 |
| SFMC, LP | 1 | \$115,545.14 | 0.14% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$277,820.96 | 0.33% 0 | \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$122,977.33 | 0.15% 0 | \$0.00 | NA 0 |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$344,103.15 | 0.41% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC | 2 | \$259,106.58 | 0.31% 0 | \$0.00 | NA 0 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | | 0.14% 0 | | |
| STEARNS BANK. N.A. | 1 | \$119,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| SUMMIT BANK , A CORP | 1 | \$117,958.77 | 0.14% 0 | · · | l |
| | | 4-11920011 | J.I. /U U | Ψ0.00 | 11110 |

| | BANKERS, INC. | ļ | ı I | 1 | 11 | | i | | ł |
|-----------|---|-----|-----------------|--------|-------|------|----|-----|----------|
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$148,000.00 | 0.17% | 0 \$0 | 0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.15% | 0 \$0 | 0.00 | NA | 0 | l |
| | SYNOVUS MORTGAGE CORP. | 1 | \$138,715.66 | 0.16% | 0 \$0 | 0.00 | NA | 0 | _ |
| | THE BANK OF COMMERCE | 1 | \$131,452.50 | 0.16% | 0 \$0 | 0.00 | NA | 0 | |
| | TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION | 1 | \$119,000.00 | 0.14% | 0 \$0 | 0.00 | NA | 0 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$113,500.00 | 0.13% | 0 \$0 | 0.00 | NA | 0 | <u></u> |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$119,492.14 | 0.14% | 0 \$0 | 0.00 | NA | 0 | |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$124,874.63 | 0.15% | 0 \$0 | 0.00 | NA | 0 | |
| | UNITY BANK, NJ BANKING CORP | 1 | \$115,000.00 | 0.14% | 0 \$0 | 0.00 | NA | 0 | _ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$148,728.49 | 0.18% | 0 \$0 | 0.00 | NA | 0 | |
| | UNIVERSITY BANK | 1 | \$110,032.34 | 0.13% | 0 \$0 | 0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$113,200.00 | 0.13% | 0 \$0 | 0.00 | NA | 0 | <u> </u> |
| <u> </u> | WALLICK + VOLK, INC. | 1 | \$147,000.00 | 0.17% | 0 \$0 | 0.00 | NA | 0 | |
| <u> </u> | WALLICK AND VOLK, INC | 1 | \$147,250.00 | 0.17% | 1 1 | 0.00 | NA | 0 | ь— |
| <u> </u> | WELLS FARGO BANK, N.A. | 464 | | 72.42% | | 0.00 | NA | 1 1 | |
| <u> </u> | WESTBURY BANK | 1 | \$118,000.00 | 0.14% | 0 \$0 | 0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK | 1 | \$113,432.41 | 0.13% | 0 \$0 | 0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$148,741.23 | 0.17% | 0 \$0 | 0.00 | NA | 0 | <u> </u> |
| Total | | 644 | \$84,657,846.50 | 100% | 0 \$0 | 0.00 | | 0 | _ |
| 3138XBV35 | ACOPIA, LLC A CORPORATION | 1 | \$153,182.00 | 0.32% | 0 \$0 | 0.00 | NA | 0 | |
| | ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 \$0 | 0.00 | NA | 0 | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$164,000.00 | 0.34% | 0 \$0 | 0.00 | NA | 0 | <u> </u> |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,369.62 | 0.32% | | 0.00 | NA | Ш | |
| | | 1 | \$152,000.00 | 0.32% | 0 \$0 | 0.00 | NA | 0 | ı |

| BANKERS MORTGAGE CENTER, INC. | | | | | |
|--|---|--------------|---------|--------|------|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$173,218.63 | 0.36% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$326,600.44 | 0.69% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$166,300.35 | 0.35% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$151,700.00 | 0.32% 0 | \$0.00 | NA 0 |
| COMMUNITY MORTGAGE, LLC | 1 | \$161,819.21 | 0.34% 0 | \$0.00 | NA 0 |
| CORE BANK | 1 | \$162,516.27 | 0.34% 0 | \$0.00 | NA 0 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$172,554.50 | 0.36% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE | 1 | \$159,329.67 | 0.33% 0 | \$0.00 | NA 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,823.39 | 0.34% 0 | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC. | 1 | \$155,000.00 | 0.33% 0 | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC | 1 | \$154,363.69 | 0.32% 0 | \$0.00 | NA 0 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$160,500.00 | 0.34% 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$156,093.29 | 0.33% 0 | \$0.00 | NA 0 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.37% 0 | \$0.00 | NA 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$157,338.05 | 0.33% 0 | \$0.00 | NA 0 |
| GUARANTY BOND BANK ,N.A. | 1 | \$151,530.62 | 0.32% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 2 | \$335,000.00 | 0.7% 0 | \$0.00 | NA 0 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$172,800.00 | 0.36% 0 | \$0.00 | NA 0 |
| INVESTAR BANK A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$151,363.18 | 0.32% 0 | \$0.00 | NA 0 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$157,250.00 | 0.33% 0 | \$0.00 | NA 0 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$163,000.00 | 0.34% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE | 1 | \$166,307.42 | 0.35% 0 | \$0.00 | NA 0 |

| GROUP | | | | | | |
|---|---|--------------|---------|--------|-----|---|
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$161,906.49 | 0.34% 0 | \$0.00 | NA | 0 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$166,100.00 | 0.35% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE | 1 | \$171,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INC. | 1 | \$152,949.94 | 0.32% 0 | \$0.00 | NA | 0 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,950.00 | 0.33% 0 | \$0.00 | NA | |
| MORTGAGE RESOURCES, INC. | 1 | \$163,650.00 | 0.34% 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$167,256.33 | 0.35% 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$167,310.32 | 0.35% 0 | \$0.00 | NA | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,044.03 | 0.36% 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE | 1 | \$162,324.01 | 0.34% 0 | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,315.71 | 0.34% 0 | \$0.00 | NA | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$150,865.29 | 0.32% 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$170,290.83 | 0.36% 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$166,000.00 | 0.35% 0 | \$0.00 | NA | |
| PEOPLES MORTGAGE COMPANY | 1 | \$157,771.00 | 0.33% 0 | \$0.00 | NA | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$164,322.63 | 0.34% 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$166,000.00 | 0.35% 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$318,828.01 | 0.67% 0 | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$174,274.24 | 0.37% 0 | \$0.00 | NA | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$162,000.00 | 0.34% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.36% 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$162,324.01 | 0.34% 0 | \$0.00 | NA | o |
| SFMC, LP | 1 | \$164,500.00 | 0.35% 0 | \$0.00 | NA | 0 |
| CAN CAUTE A CODE CA CODE | | | | ΦΩ ΩΩ | NIA | |
| SUMMIT MORTGAGE CORPORATION | 1 | \$164,301.69 | 0.34% 0 | \$0.00 | NA | U |

| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| | SYNOVUS MORTGAGE CORP. | 1 | \$158,909.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION | 1 | \$170,000.00 | 0.36% | | \$0.00 | NA | |
| | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$153,354.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA HERITAGE BANK | 1 | \$155,346.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$150,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 226 | \$36,968,828.67 | 77.55% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$332,264.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$47,672,472.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | Ш | | | |
| 3138XBV43 | 4TRUST MORTGAGE, INC | 1 | \$272,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$273,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN | 1 | \$226,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,837.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. | 1 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$340,979.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORP. | 1 | \$342,558.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$415,045.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$342,493.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCING CORPORATION, A | 1 | \$188,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| CORPORATION | | | | | | Ц |
|---|---|----------------|---------|----------|----|----|
| AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,627,381.54 | 0.49% | \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK | 1 | \$195,000.00 | 0.06% | 0 \$0.00 | NA | 0 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$187,212.36 | 0.06% | | | |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$213,094.32 | 0.06% | \$0.00 | NA | O |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$463,000.00 | 0.14% | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$297,457.00 | 0.09% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$809,523.90 | 0.24% | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,853.08 | 0.08% | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$212,705.12 | 0.06% | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$250,180.70 | 0.08% | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$436,072.12 | 0.13% | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$553,908.80 | 0.17% (| \$0.00 | NA | 0 |
| AXIOM FINANCIAL, LLC | 1 | \$192,083.62 | 0.06% | 0 \$0.00 | NA | 0 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$302,486.67 | 0.09% | \$0.00 | NA | 0 |
| BANKPLUS | 4 | \$1,301,719.25 | 0.39% | 0 \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,224,120.76 | 0.37% | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$291,273.67 | 0.09% | 0 \$0.00 | NA | 0 |
| BLUFI LENDING CORPORATION | 1 | \$415,252.97 | 0.13% | \$0.00 | NA | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,319.30 | 0.08% | \$0.00 | NA | O |
| BOFI FEDERAL BANK | 1 | \$192,000.00 | 0.06% | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$231,535.77 | 0.07% | \$0.00 | NA | 0 |
| | 4 | \$1,485,437.90 | 0.45% | 0 \$0.00 | NA | ΠŤ |

| BRAND MORTGAGE GROUP, LLC | | | | | |
|---|---|----------------|---------|--------|------|
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.07% | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$413,246.68 | 0.12% | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION | 1 | \$275,000.00 | 0.08% | \$0.00 | NA 0 |
| CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$476,600.00 | 0.14% (| \$0.00 | NA 0 |
| CAPITAL BANK, N.A. | 1 | \$265,000.00 | 0.08% | \$0.00 | NA 0 |
| CAPITAL CENTER, LLC | 1 | \$460,000.00 | 0.14% | \$0.00 | NA 0 |
| CAPITAL CITY BANK | 1 | \$224,877.50 | 0.07% | \$0.00 | NA 0 |
| CAROLINA BANK | 1 | \$266,000.00 | 0.08% | \$0.00 | |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$368,434.09 | 0.11% (| \$0.00 | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$415,252.96 | 0.13% | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 6 | \$1,950,384.49 | 0.59% | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$199,162.10 | 0.06% | \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 1 | \$417,000.00 | 0.13% | \$0.00 | NA 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$542,693.47 | 0.16% | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS | 2 | \$649,905.00 | 0.2% | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$894,636.09 | 0.27% | \$0.00 | NA 0 |
| CLM MORTGAGE, LLC | 1 | \$256,193.00 | 0.08% | \$0.00 | NA 0 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$243,200.00 | 0.07% | \$0.00 | NA 0 |
| CORNERSTONE BANK CORPORATION | 1 | \$348,518.74 | 0.11% | \$0.00 | NA 0 |
| DATA MORTGAGE, INC. | 1 | \$382,407.47 | 0.12% | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC | 2 | \$874,304.97 | 0.26% | \$0.00 | NA 0 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$314,000.00 | 0.09% | \$0.00 | NA 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$247,369.83 | 0.07% | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$188,200.12 | 0.06% | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. | 2 | \$366,415.90 | 0.11% | \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE | 1 | \$213,383.75 | 0.06% | \$0.00 | NA 0 |

| CORPORATION | | | | | |
|--|---|--------------|---------|----------|------|
| E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$191,187.43 | 0.06% | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$682,000.00 | 0.21% | \$0.00 | NA |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$557,653.86 | 0.17% | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. | 1 | \$231,223.23 | 0.07% | 0 \$0.00 | NA (|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$246,150.00 | 0.07% | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$345,944.56 | 0.1% | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,471.87 | 0.06% | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.06% | \$0.00 | NA |
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION | 1 | \$328,500.00 | 0.1% | \$0.00 | NA |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$243,000.00 | 0.07% (| \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$272,641.23 | 0.08% | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000.00 | 0.13% | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC. | 1 | \$562,584.57 | 0.17% | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 2 | \$680,525.49 | 0.21% | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$228,089.30 | 0.07% | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$437,303.38 | 0.13% | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED | 1 | \$373,942.72 | 0.11% | \$0.00 | NA |

| LIABILITY CO | | | | | |
|--|---|----------------|-------|----------|----|
| FIRST NATIONAL BANK | 3 | \$1,158,448.15 | 0.35% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$959,529.47 | 0.29% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$955,630.99 | 0.29% | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$674,655.77 | 0.2% | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$234,135.22 | 0.07% | 0 \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$213,153.01 | 0.06% | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 1 | \$240,937.46 | 0.07% | 0 \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$199,759.57 | 0.06% | 0 \$0.00 | NA |
| FRONT STREET MORTGAGE | 1 | \$218,281.66 | 0.07% | 0 \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$227,012.50 | 0.07% | 0 \$0.00 | NA |
| G.F.I. MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 0.06% | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$356,250.00 | 0.11% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 3 | \$755,459.44 | 0.23% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.09% | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$755,322.23 | 0.23% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$672,952.61 | 0.2% | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$267,386.46 | 0.08% | 0 \$0.00 | NA |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$220,000.00 | 0.07% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$455,888.48 | 0.14% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$182,995.65 | 0.06% | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$317,314.64 | 0.1% | 0 \$0.00 | NA |

| CORPORATION | | | | | | |
|--|---|----------------|---------|--------|----|---|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$244,958.89 | 0.07% 0 | \$0.00 | NA | 0 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$617,402.49 | 0.19% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. | 2 | \$978,134.83 | 0.29% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$598,000.00 | 0.18% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,023,940.99 | 0.31% 0 | \$0.00 | NA | 0 |
| GUARATNEED RATE, INC., A DELAWARE CORPORATION | 1 | \$351,521.09 | 0.11% 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$196,000.00 | 0.06% 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$429,253.50 | 0.13% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$182,233.31 | 0.05% 0 | \$0.00 | NA | 0 |
| HOME FINANCE OF AMERICA, INC | 1 | \$211,000.00 | 0.06% 0 | \$0.00 | NA | C |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$318,645.71 | 0.1% 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$174,508.11 | 0.05% 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC | 3 | \$793,079.33 | 0.24% 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$385,000.00 | 0.12% 0 | \$0.00 | NA | C |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$270,000.00 | 0.08% 0 | \$0.00 | NA | 0 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$198,987.14 | 0.06% 0 | \$0.00 | NA | C |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,400.00 | 0.12% 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$274,843.69 | 0.08% 0 | \$0.00 | NA | C |
| HOMETRUST BANK , A FSB | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA | (|
| HOUSE OF FINANCE, INC | 1 | \$625,500.00 | 0.19% 0 | \$0.00 | NA | (|
| HUNTER FINANCIAL GROUP, LLC | 1 | \$432,000.00 | 0.13% 0 | \$0.00 | NA | (|
| | 1 | \$73,444.80 | 0.02% 0 | \$0.00 | NA | (|

| HURON VALLEY FINANC | CIAL, | | | | |
|--|------------|--------------|---------|--------|------|
| IAPPROVE LENDING | 1 | \$575,000.00 | 0.17% 0 | \$0.00 | NA 0 |
| INTEGRITY FIRST FINAN GROUP INC | CIAL 1 | \$546,250.00 | 0.16% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTG. COMPANY A VIRGINIA COMPANY | AGE 2 | \$854,476.42 | 0.26% 0 | \$0.00 | NA 0 |
| INTERCOASTAL MORTG COMPANY, A VIRGINIA COMPANY | AGE 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| KANSAS STATE BANK O MANHATTAN | F 1 | \$238,941.96 | 0.07% 0 | \$0.00 | NA 0 |
| LIVE WELL FINANCIAL, A DELAWARE CORPORA (CFL # MC-3794) | | \$481,972.26 | 0.15% 0 | \$0.00 | NA 0 |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$497,000.00 | 0.15% 0 | \$0.00 | NA 0 |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORA | 1 ATION | \$253,931.67 | 0.08% 0 | \$0.00 | NA 0 |
| LOANDEPOT.COM LLC | 1 | \$191,709.74 | 0.06% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK | 2 | \$654,510.88 | 0.2% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC | 1 | \$235,122.20 | 0.07% 0 | \$0.00 | NA 0 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$411,421.83 | 0.12% 0 | \$0.00 | NA 0 |
| MCCUE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| MEADOWBROOK FINAN MORTGAGE BANKERS C A NEW YORK CORPORA | CORP., | \$178,407.79 | 0.05% 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING | G, 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | G, 1 | \$181,237.50 | 0.05% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTI BANK | ERED 2 | \$582,310.85 | 0.18% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC. | 2 | \$779,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORAT | TION 1 | \$393,345.12 | 0.12% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | J. 1 | \$219,260.00 | 0.07% 0 | \$0.00 | NA 0 |

| MICHIGAN MUTUAL, INC., A MICHIGAN CORP | | | | | | | |
|--|--|---|----------------|-------|--------|----|---|
| MIDCOUNTRY BANK, A FEDERAL SAVINGS | | 1 | \$198,356.95 | 0.06% | \$0.00 | NA | 0 |
| MORTGAGE INC A MISSOURI 1 \$216,152,09 0.07% 0 \$0.00 NA 0 NA 0 CORPORATION | MIDCOUNTRY BANK, A | 1 | \$265,000.00 | 0.08% | \$0.00 | NA | 0 |
| MORTGAGE, LLC | MIDWEST CAPITAL MORTGAGE INC A MISSOURI | 1 | \$216,152.09 | 0.07% | \$0.00 | NA | 0 |
| MORTGAGE, LLC, AN 1 \$374,902.00 0.11% 0 \$0.00 NA 0 | | 1 | \$618,508.00 | 0.19% | \$0.00 | NA | 0 |
| LOANS, LLC | MORTGAGE, LLC, AN | 1 | \$374,902.00 | 0.11% | \$0.00 | NA | 0 |
| MORTGAGE 1 | | 3 | \$534,522.83 | 0.16% | \$0.00 | NA | 0 |
| INCORPORATED | MORTGAGE 1 INC | 1 | \$270,860.44 | 0.08% | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC 1 \$195,000.00 0.06% 0 \$0.00 NA 0 | | 2 | \$594,029.82 | 0.18% | \$0.00 | NA | 0 |
| ASSOCIATES INC MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER, INC. MORTGAGE MASTER, INC. I \$238,974.51 0.07% 0 \$0.00 NA 0 MORTGAGE MASTERS, INC. MORTGAGE MASTERS, INC. I \$198,672.63 0.06% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGES UNLIMITED, INC. MOUNTAIN 1ST BANK + TRUST COMPANY MSA MORTGAGE, LLC NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEWCASTLE HOME LOANS, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY NORTHY I \$188,436.62 0.06% 0 \$0.00 NA 0 NATIONS GROUP, LLC, A LIMITED LIABILITY COMPANY NORTHSTAR BANK OF TEXAS I \$336,400.00 0.12% 0 \$0.00 NA 0 NAO NORTHWEST MORTGAGE I \$347,303.65 0.1% 0 \$0.00 NA 0 NAO NORTHWEST MORTGAGE I \$347,303.65 0.1% 0 \$0.00 NA 0 NAO NORTHWEST MORTGAGE I \$347,303.65 0.1% 0 \$0.00 NA 0 NAO NORTHWEST MORTGAGE I \$347,303.65 0.1% 0 \$0.00 NA 0 NAO NORTHWEST MORTGAGE I \$347,303.65 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE I \$324,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE I \$324,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE I \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE I \$234,600.00 0.07% 0 \$0.00 NA 0 | MORTGAGE AMERICA, INC | 1 | \$220,000.00 | 0.07% | \$0.00 | NA | 0 |
| AN OREGON LIMITED LIABILITY COMPANY MORTGAGE MASTER, INC. 1 \$238,974.51 0.07% 0 \$0.00 NA 0 MORTGAGE MASTERS, INC. 1 \$198,672.63 0.06% 0 \$0.00 NA 0 MORTGAGE SERVICES III, LLC 7 \$1,720,126.59 0.52% 0 \$0.00 NA 0 MORTGAGES UNLIMITED, INC. 1 \$221,000.00 0.07% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK + TRUST COMPANY MSA MORTGAGE, LLC 1 \$230,539.91 0.07% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE LLC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NEWCASTLE HOME LOANS, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY NORTHSTAR BANK OF TEXAS 1 \$336,400.00 0.07% 0 \$0.00 NA 0 NA 0 NORTHWEST MORTGAGE GROUP, INC. 1 \$234,600.00 0.07% 0 \$0.00 NA 0 | | 1 | \$195,000.00 | 0.06% | \$0.00 | NA | 0 |
| MORTGAGE MASTERS, INC. 1 \$198,672.63 0.06% 0 \$0.00 NA 0 NA 0 MORTGAGE SERVICES III, 7 \$1,720,126.59 0.52% 0 \$0.00 NA 0 NA | AN OREGON LIMITED | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 |
| MORTGAGE SERVICES III, 7 \$1,720,126.59 0.52% 0 \$0.00 NA 0 MORTGAGES UNLIMITED, 1 \$221,000.00 0.07% 0 \$0.00 NA 0 MOUNTAIN 1ST BANK + 1 \$178,400.00 0.05% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$230,539.91 0.07% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE 3 \$784,627.76 0.24% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC, 1 \$196,772.15 0.06% 0 \$0.00 NA 0 COMPANY NEWCASTLE HOME LOANS, 1 \$310,800.00 0.09% 0 \$0.00 NA 0 NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$188,436.62 0.06% 0 \$0.00 NA 0 COMPANY NORTHSTAR BANK OF TEXAS 1 \$336,400.00 0.12% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$347,303.65 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$0.00 0.00 0.00 0.00 0.00 0 NORTHWEST MORT | MORTGAGE MASTER, INC. | 1 | \$238,974.51 | 0.07% | \$0.00 | NA | 0 |
| LLC | MORTGAGE MASTERS, INC. | 1 | \$198,672.63 | 0.06% | \$0.00 | NA | 0 |
| INC. | * | 7 | \$1,720,126.59 | 0.52% | \$0.00 | NA | 0 |
| TRUST COMPANY 1 \$178,400.00 0.05% 0 \$0.00 NA 0 MSA MORTGAGE, LLC 1 \$230,539.91 0.07% 0 \$0.00 NA 0 NATIONS DIRECT MORTGAGE 3 \$784,627.76 0.24% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$196,772.15 0.06% 0 \$0.00 NA 0 COMPANY 1 \$310,800.00 0.09% 0 \$0.00 NA 0 NEWCASTLE HOME LOANS, LLC 1 \$188,436.62 0.06% 0 \$0.00 NA 0 NOLA LENDING GROUP, LLC, A LIMITED LIABILITY 1 \$188,436.62 0.06% 0 \$0.00 NA 0 COMPANY 1 \$386,400.00 0.12% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$386,400.00 0.12% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$347,303.65 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 | · · · · · · · · · · · · · · · · · · · | 1 | \$221,000.00 | 0.07% | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE 1 \$784,627.76 0.24% 0 \$0.00 NA 0 | | 1 | \$178,400.00 | 0.05% | \$0.00 | NA | 0 |
| LLC 3 \$/84,627.76 0.24% 0 \$0.00 NA 0 NE MOVES MORTGAGE, LLC, \$196,772.15 0.06% 0 \$0.00 NA 0 COMPANY \$196,772.15 0.06% 0 \$0.00 NA 0 NEWCASTLE HOME LOANS, 1 \$310,800.00 0.09% 0 \$0.00 NA 0 NOLA LENDING GROUP, LLC, \$188,436.62 0.06% 0 \$0.00 NA 0 COMPANY \$188,436.62 0.06% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 | MSA MORTGAGE, LLC | 1 | \$230,539.91 | 0.07% | \$0.00 | NA | 0 |
| A LIMITED LIABILITY COMPANY NEWCASTLE HOME LOANS, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTHSTAR BANK OF TEXAS NORTHWEST MORTGAGE GROUP, INC NORTHWEST MORTGAGE GROUP, INC. 1 \$196,772.15 0.06% 0 \$0.00 NA 0 | | 3 | \$784,627.76 | 0.24% | \$0.00 | NA | 0 |
| LLC | A LIMITED LIABILITY | 1 | \$196,772.15 | 0.06% | \$0.00 | NA | 0 |
| A LIMITED LIABILITY 1 \$188,436.62 0.06% 0 \$0.00 NA 0 COMPANY 1 \$386,400.00 0.12% 0 \$0.00 NA 0 NORTHSTAR BANK OF TEXAS 1 \$386,400.00 0.12% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$347,303.65 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE 1 \$234,600.00 0.07% 0 \$0.00 NA 0 NA 0 GROUP, INC. | | 1 | \$310,800.00 | 0.09% | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE GROUP, INC 1 \$347,303.65 0.1% 0 \$0.00 NA 0 NORTHWEST MORTGAGE GROUP, INC. 1 \$234,600.00 0.07% 0 \$0.00 NA 0 | A LIMITED LIABILITY | 1 | \$188,436.62 | 0.06% | \$0.00 | NA | 0 |
| GROUP, INC 1 \$347,303.65 0.1% 0 \$0.00 NA 0 NA 0 GROUP, INC. 1 \$234,600.00 0.07% 0 \$0.00 NA 0 | NORTHSTAR BANK OF TEXAS | 1 | \$386,400.00 | 0.12% | \$0.00 | NA | 0 |
| GROUP, INC. 1 \$234,600.00 0.07% 0 \$0.00 NA 0 | NORTHWEST MORTGAGE | 1 | | | | | |
| | | 1 | \$234,600.00 | 0.07% | \$0.00 | NA | 0 |
| | | 1 | \$193,187.23 | 0.06% | \$0.00 | NA | 0 |

| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | | | | | | |
|---|---|----------------|-------|----------|----|---|
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$306,423.90 | 0.09% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$537,552.39 | 0.16% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$479,162.09 | 0.14% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$202,553.21 | 0.06% | \$0.00 | NA | 0 |
| NTFN INC. | 1 | \$256,000.00 | 0.08% | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$580,281.13 | 0.18% | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$865,083.47 | 0.26% | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC | 1 | \$230,000.00 | 0.07% | 0 \$0.00 | NA | 0 |
| ONE NEVADA CREDIT UNION | 3 | \$794,314.94 | 0.24% | 0 \$0.00 | NA | 0 |
| ONY GLO, INC. | 3 | \$1,069,155.99 | 0.32% | 0 \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$256,500.00 | 0.08% | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$367,454.06 | 0.11% | \$0.00 | NA | 0 |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$274,866.96 | 0.08% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$414,235.19 | 0.12% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$498,000.00 | 0.15% | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC | 3 | \$983,673.45 | 0.3% | \$0.00 | NA | 0 |
| PATRIOT BANK MORTGAGE INC. | 4 | \$1,226,915.63 | 0.37% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 2 | \$711,252.97 | 0.21% | \$0.00 | NA | 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$238,984.28 | 0.07% | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$240,400.00 | 0.07% | 0 \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$448,000.00 | 0.14% | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC | 1 | \$410,000.00 | 0.12% | 0 \$0.00 | NA | 0 |
| PINNACLE MORTGAGE, INC. | 1 | \$352,501.82 | 0.11% | \$0.00 | NA | 0 |

| | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$415,235.19 | 0.13% 0 | \$0.00 | NA | 0 | |
|----------|---|----|--------------------------|-----------|---------------|-------|---------|---|
| | PLATINUM MORTGAGE, INC | 2 | \$574,169.40 | 0.17% 0 | \$0.00 | NA | | |
| | PLATINUM MORTGAGE, INC. | 2 | \$444,937.73 | 0.17% 0 | \$0.00 | | | _ |
| | PLATINUM MORTGAGE, INC. , | | · | | | | | _ |
| | AN ALABAMA CORP | 1 | \$409,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$250,695.28 | 0.08% 0 | \$0.00 | NA | 0 | |
| | POTOMAC MORTGAGE | | \$810,019.79 | 0.24% 0 | \$0.00 | NIA | | |
| | GROUP, INC. | 2 | \$810,019.79 | 0.24% | \$0.00 | NA | U | |
| | POTOMAC MORTGAGE | | | | | | | |
| | GROUP, INC. DBA MVB | 1 | \$233,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| | MORTGAGE A CORPORATION | | | | | | \perp | |
| | PREMIA MORTGAGE, LLC | | | | | | | |
| | DBA PREMIA RELOCATION | 10 | \$2,874,682.17 | 0.87% 0 | \$0.00 | NA | 0 | |
| - | MORTGAGE | 4 | ¢10 2 000 00 | 0.05% | φο οο | 374 | | |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$182,000.00 | 0.05% 0 | \$0.00 | NA | 4 | _ |
| | PRIMARY CAPITAL | 2 | \$618,389.39 | 0.19% 0 | \$0.00 | NA | 0 | |
| | ADVISORS, LC PRIMARY RESIDENTIAL | | | | | | + | |
| | MORTGAGE, INC | 2 | \$462,635.62 | 0.14% 0 | \$0.00 | NA | 0 | |
| | PRIMARY RESIDENTIAL | | | | | | + | |
| | MORTGAGE, INC. | 6 | \$1,425,720.32 | 0.43% 0 | \$0.00 | NA | 0 | |
| | PRIVATE MORTGAGE | | | | | | \top | |
| | ADVISORS, LLC | 1 | \$452,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| | PROSPERITY MORTGAGE | 0 | *** | 0.02~ | 40.00 | | | |
| | COMPANY | 9 | \$2,746,418.77 | 0.83% 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK | 1 | \$208,000.00 | 0.06% 0 | \$0.00 | NA | 0 | |
| | PULASKI BANK A FEDERAL | 1 | | 0.0604.0 | | | | |
| | SAVINGS BANK | I | \$215,000.00 | 0.06% 0 | \$0.00 | NA | U | |
| | QUAINT OAK MORTGAGE | 1 | \$415,252.97 | 0.13% 0 | \$0.00 | NA | | |
| | LLC | 1 | Φ 4 13,232.97 | 0.13% | \$0.00 | INA | U | |
| | REPUBLIC MORTGAGE HOME | 2 | \$588,660.96 | 0.18% 0 | \$0.00 | NA | ٥ | |
| | LOAN, LLC | | φυσο,000.90 | 0.10%0 | φυ.υυ | INA | 1 | |
| | REPUBLIC STATE MORTGAGE | 1 | \$410,040.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| <u> </u> | CO | 1 | Ψ110,040.00 | 0.12/0 | Ψ0.00 | 11/1 | 4 | _ |
| | RESIDENTIAL MORTGAGE | 1 | \$298,400.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| | SERVICES INC | _ | +=> 0, 100.00 | 2.07 /010 | 70.00 | 1,11 | 4 | |
| | RESIDENTIAL MORTGAGE, | _ | ¢601 220 00 | 0.01.07 | \$0.00 | B.T.A | | |
| | LLC A LIMITED LIABILITY | 2 | \$691,239.99 | 0.21% 0 | \$0.00 | NA | U | |
| | DESIDENTIAL MODEGAGE | | | | | | + | _ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$358,476.42 | 0.11% 0 | \$0.00 | NA | ٥ | |
| | COMPANY | 1 | φ550,470.42 | 0.1170 | φυ.υυ | INA | J | |
| | RESOURCE LENDERS, INC. | 1 | \$387,000.00 | 0.12% 0 | \$0.00 | NA | 0 | |
| | RMC MORTGAGE | 1 | | | | | | |
| | CORPORATION | 1 | \$242,444.57 | 0.07% 0 | \$0.00 | NA | 0 | |
| • | | | | 0.14% 0 | | | - | _ |

| SCBT | 6 | \$1,825,010.75 | 0.55% 0 | \$0.00 | NA 0 |
|--|---|----------------|--------------|--------|------|
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$610,733.63 | 0.18% 0 | \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$373,412.94 | 0.11% 0 | \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$396,829.41 | 0.12% 0 | \$0.00 | NA 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$230,032.22 | 0.07% 0 | \$0.00 | NA 0 |
| SIRVA MORTGAGE, INC. | 1 | \$218,135.11 | $0.07\% \ 0$ | \$0.00 | NA 0 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$518,180.15 | 0.16% 0 | \$0.00 | NA 0 |
| STERLING NATIONAL BANK | 1 | \$184,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$192,689.32 | 0.06% 0 | \$0.00 | NA 0 |
| STONE MORTGAGE CORPORATION | 2 | \$596,730.69 | 0.18% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$211,102.78 | 0.06% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$567,113.27 | 0.17% 0 | \$0.00 | NA 0 |
| SUMMIT MORTGAGE INC A CORPORATION | 1 | \$229,823.22 | 0.07% 0 | \$0.00 | NA 0 |
| SUN HOME LOANS, A DIVISION OF SUN N | 1 | \$175,262.64 | 0.05% 0 | \$0.00 | NA 0 |
| SYNERGY ONE LENDING, INC | 1 | \$333,873.72 | 0.1% 0 | \$0.00 | NA 0 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$360,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$297,457.00 | 0.09% 0 | \$0.00 | NA 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$221,468.24 | 0.07% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$684,100.96 | 0.21% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$415,235.19 | 0.13% 0 | \$0.00 | NA 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$253,790.26 | 0.08% 0 | \$0.00 | NA 0 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| THE COASTAL BANK | 1 | \$180,000.00 | 0.05% 0 | \$0.00 | NA 0 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$181,050.00 | 0.05% 0 | \$0.00 | NA 0 |
| TOWNE BANK | 1 | \$177,261.79 | 0.05% 0 | \$0.00 | NA 0 |
| | 1 | \$260,000.00 | 0.08% 0 | \$0.00 | NA 0 |

| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
|-------------|--|--------|----------------------------|--------|---------------------|--------|----------|---|---|
| | TRIDENT MORTGAGE CO., LP | 1 | \$329,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | _ |
| | UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP | 1 | \$348,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$217,971.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$542,757.82 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$238,984.28 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,033.40 | 0.07% | 0 | \$0.00 | NA | 0 | _ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$415,252.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA HERITAGE BANK | 1 | \$263,120.00 | 0.08% | 0 | \$0.00 | NA | 0 | _ |
| | WATERMARK CAPITAL INC | 1 | \$480,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WEICHERT FINANCIAL SERVICES | 1 | \$200,503.18 | 0.06% | 0 | \$0.00 | NA | 0 | _ |
| | WELLS FARGO BANK, N.A. | 779 | \$217,344,549.86 | 65.55% | 0 | \$0.00 | NA | 0 | _ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK | 1 | \$184,106.05 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$363,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$922,847.51 | 0.28% | Н | · | NA | 0 | _ |
| | Unavailable | 2 | \$798,235.19 | | $\boldsymbol{\tau}$ | | NA | 0 | |
| Total | | 1,158 | \$331,584,085.62 | 100% | 0 | \$0.00 | | 0 | |
| 21203/D3/50 | ATTRUCT MODITO A CE INO | 1 | Φ5C 000 00 | 0.10/ | $\frac{1}{2}$ | ¢0.00 | NI A | 片 | |
| 3138XBV50 | 4TRUST MORTGAGE, INC AAKO INC. | 1 1 | \$56,000.00 \$60,000.00 | | - | 1 | NA NA | - | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$57,500.00 | | П | | NA NA | | |
| | AFFILIATED BANK | 1 | \$40,058.17 | 0.07% | 0 | \$0.00 | NA | 0 | _ |

| ALLEN TATE MORTGAGE SPRVICES, INC. AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AND TRUST CO AMERIFIRST FINANCIAL INC AMERIFOR FUNDING, INC AMERIFOR FUNDING, INC AMERIFOR FUNDING, INC AMERIFOR FUNDING, INC AND ERSON BROTHERS BANK ARSSOCIATED MORTGAGE CORPORATION AUSTIN BANK, TEXAS N.A. BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CEN NATIONAL BANK BANKE BANKERS NATIONAL BANK CHARTERWEST NATIONAL BANK BANKERS NATIONAL BANK BANKERS NATIONAL BANK BANKERS MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CEN NATIONAL BANK BANKERS MORTGAGE SERVICES SOUND N | | | | | | - 1 |
|---|--|---|--------------|--------------|--------|------|
| SERVICE COMPANY, AN OHIO CORPORATION | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| AND TRUST CO | SERVICE COMPANY, AN OHIO | 1 | \$58,146.05 | 0.1% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC | | 1 | \$59,761.13 | 0.1% 0 | \$0.00 | NA 0 |
| AMERIS BANK A 1 \$82,875.53 0.14% 0 \$0.00 NA 0 ANDERSON BROTHERS BANK 1 \$59,692.11 0.1% 0 \$0.00 NA 0 ARMSTRONG BANK 2 \$120,068.87 0.21% 0 \$0.00 NA 0 ARMSTRONG BANK 2 \$120,068.87 0.21% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE CORPORATION \$58,900.00 0.1% 0 \$0.00 NA 0 CORPORATION \$58,900.00 0.1% 0 \$0.00 NA 0 AUSTIN BANK, TEXAS N.A. 1 \$54,774.50 0.09% 0 \$0.00 NA 0 BANKERS MORTGAGE 1 \$45,000.00 0.08% 0 \$0.00 NA 0 BANKERS MORTGAGE 2 \$143,758.67 0.25% 0 \$0.00 NA 0 BANKERS MORTGAGE 1 \$68,652.31 0.12% 0 \$0.00 NA 0 BANKERS MORTGAGE 1 \$68,652.31 0.12% 0 \$0.00 NA 0 BANKPLUS 1 \$48,165.10 0.08% 0 \$0.00 NA 0 BOX HOME LOANS 1 \$80,000.00 0.14% 0 \$0.00 NA 0 BRAND MORTGAGE GROUP, 2 \$125,288.26 0.22% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$37,548.36 0.06% 0 \$0.00 NA 0 C AND F MORTGAGE 1 \$68,950.04 0.12% 0 \$0.00 NA 0 C ARRINGTON MORTGAGE SERVICES LLC A DELAWARE 1 \$57,606.11 0.1% 0 \$0.00 NA 0 CBC NATIONAL BANK 1 \$58,000.00 0.15% 0 \$0.00 NA 0 CBC NATIONAL BANK 1 \$58,000.00 0.15% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$49,794.74 0.09% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.15% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.15% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.15% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.12% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.12% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.12% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.12% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.12% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.12% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.12% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.12% 0 \$0.00 NA 0 CHURCHILL MORTGAGE | AMERIFIRST FINANCIAL INC | 1 | \$46,814.80 | $0.08\% \ 0$ | \$0.00 | NA 0 |
| CORPORATION | AMERIPRO FUNDING, INC | 1 | \$71,100.00 | 0.12% 0 | \$0.00 | NA 0 |
| ARMSTRONG BANK | i i i i i i i i i i i i i i i i i i i | 1 | \$82,875.53 | 0.14% 0 | \$0.00 | NA 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AUSTIN BANK, TEXAS N.A. BANKERS MORTGAGE CENTER INC BANKERS MORTGAGE CENTER, INC CENTER, INC CENTER, INC CENTER, INC SERVICES, LC CENTER, INC CARD F MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE SERVICES, LLC CEC NATIONAL BANK CENTER, INC CENTER, INC CENTER, INC SERVICES, LLC CENTER, INC CENTER, INC SERVICES, LLC CENTER, INC CENTER, INC SERVICES, LLC CENTER, INC CHARTERWEST NATIONAL CHARTERED SERVICES, LLC SERVICES, LLC CEC NATIONAL BANK CHARTERWEST NATIONAL CHARTER | ANDERSON BROTHERS BANK | 1 | \$59,692.11 | 0.1% 0 | \$0.00 | NA 0 |
| CORPORATION, A CORPORATION CORPORATION CORPORATION | ARMSTRONG BANK | 2 | \$120,068.87 | 0.21% 0 | \$0.00 | NA 0 |
| BANKERS MORTGAGE 1 \$45,000.00 0.08% 0 \$0.00 NA 0 | CORPORATION, A | 1 | \$58,900.00 | 0.1% 0 | \$0.00 | NA 0 |
| CENTER INC | AUSTIN BANK, TEXAS N.A. | 1 | \$54,774.50 | 0.09% 0 | \$0.00 | NA 0 |
| CENTER, INC 2 \$143,758.67 0.25% 0 \$0.00 NA 0 | | 1 | \$45,000.00 | 0.08% | \$0.00 | NA 0 |
| CENTER, INC. 1 \$68,652.31 0.12% 0 \$0.00 NA 0 | | 2 | \$143,758.67 | 0.25% 0 | \$0.00 | NA 0 |
| BOX HOME LOANS | | 1 | \$68,652.31 | 0.12% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC \$125,288.26 0.22% 0 \$0.00 NA 0 BREMER BANK, NATIONAL 1 \$37,548.36 0.06% 0 \$0.00 NA 0 C AND F MORTGAGE 1 \$68,950.04 0.12% 0 \$0.00 NA 0 CARRINGTON MORTGAGE 5ERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY CARRINGTON MORTGAGE \$57,606.11 0.1% 0 \$0.00 NA 0 CES NATIONAL BANK 1 \$58,000.00 0.1% 0 \$0.00 NA 0 CBC NATIONAL BANK 1 \$49,794.74 0.09% 0 \$0.00 NA 0 CHARTERWEST NATIONAL 1 \$28,900.00 0.05% 0 \$0.00 NA 0 CHURCHILL MORTGAGE 1 \$68,900.00 0.12% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK 1 \$43,821.21 0.08% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK | BANKPLUS | 1 | \$48,165.10 | 0.08% 0 | \$0.00 | NA 0 |
| LLC | BOX HOME LOANS | 1 | \$80,000.00 | 0.14% 0 | \$0.00 | NA 0 |
| ASSOCIATION | | 2 | \$125,288.26 | 0.22% 0 | \$0.00 | NA 0 |
| CORPORATION 1 \$68,950.04 0.12% 0 \$0.00 NA 0 | | 1 | \$37,548.36 | 0.06% 0 | \$0.00 | NA 0 |
| SERVICES LLC A DELAWARE 1 \$57,606.11 0.1% 0 \$0.00 NA 0 | | 1 | \$68,950.04 | 0.12% 0 | \$0.00 | NA 0 |
| SERVICES, LLC 2 \$119,517.27 0.21% 0 \$0.00 NA 0 | SERVICES LLC A DELAWARE LIMITED LIABILITY | 1 | \$57,606.11 | 0.1% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK 1 \$58,000.00 0.1% 0 \$0.00 NA 0 CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK 1 \$49,794.74 0.09% 0 \$0.00 NA 0 CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION 1 \$28,900.00 0.05% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OF MERIDIAN 1 \$43,821.21 0.08% 0 \$0.00 NA 0 | | 2 | \$119,517.27 | 0.21% 0 | \$0.00 | NA 0 |
| FEDERALLY CHARTERED 1 \$49,794.74 0.09% 0 \$0.00 NA 0 | | 1 | \$58,000.00 | 0.1% 0 | \$0.00 | NA 0 |
| BANK 1 \$28,900.00 0.05% 0 \$0.00 NA 0 CHURCHILL MORTGAGE CORPORATION 1 \$68,900.00 0.12% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OF MERIDIAN 1 \$43,821.21 0.08% 0 \$0.00 NA 0 | FEDERALLY CHARTERED | 1 | \$49,794.74 | 0.09% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION 1 \$68,900.00 0.12% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK OF MERIDIAN 1 \$43,821.21 0.08% 0 \$0.00 NA 0 | | 1 | \$28,900.00 | 0.05% 0 | \$0.00 | NA 0 |
| OF MERIDIAN 1 \$43,821.21 0.08% 0 \$0.00 NA 0 | | 1 | \$68,900.00 | 0.12% 0 | \$0.00 | NA 0 |
| 1 \$57,957.77 0.1% 0 \$0.00 NA 0 | | 1 | \$43,821.21 | 0.08% | \$0.00 | NA 0 |
| | | 1 | \$57,957.77 | 0.1% 0 | \$0.00 | NA 0 |

| CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|----|---|------|
| COMMUNITY BANK | 1 | \$82,915.15 | 0.14% 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$77,981.82 | 0.13% 0 | \$0.00 | | | |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LLC | 1 | \$40,000.00 | 0.07% 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC. | 1 | \$80,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$82,168.17 | 0.14% 0 | \$0.00 | NA | 0 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$58,400.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD. | 2 | \$145,360.32 | 0.25% 0 | \$0.00 | NA | 0 | l |
| DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$28,405.00 | 0.05% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 1 | \$60,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$49,609.27 | 0.09% 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$55,772.44 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,651.06 | 0.15% 0 | \$0.00 | NA | 0 | |
| FIRST FIDELITY BANK NA | 1 | \$65,600.00 | 0.11% 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION | 1 | \$71,719.20 | 0.12% 0 | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$42,458.60 | 0.07% 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$85,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.1% 0 | \$0.00 | NA | 0 | |
| GATEWAY BANK MORTGAGE, INC | 1 | \$59,459.88 | 0.1% 0 | \$0.00 | NA | 0 | |
| GENEQUITY MORTGAGE, INC. | 1 | \$60,759.64 | 0.1% 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$49,794.74 | 0.09% 0 | \$0.00 | NA | 0 | |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$83,655.16 | 0.14% 0 | \$0.00 | NA | 0 | |
| GUARANTY BOND BANK N A | 1 | \$62,156.64 | 0.11% 0 | \$0.00 | NA | 0 | |

| HALLMARK HOME | 1 | \$48,800.00 | 0.08% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| MORTGAGE, LLC HANCOCK BANK | 1 | \$61,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF | 1 | · | | | |
| AMERICA, INC | 1 | \$37,497.01 | 0.06% 0 | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA, INC, A CORPORATION | 1 | \$51,797.20 | 0.09% 0 | \$0.00 | NA 0 |
| HOMEBANC, N.A A NATIONAL ASSOCIATION | 1 | \$43,024.45 | 0.07% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$74,698.33 | 0.13% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$64,500.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$46,500.00 | 0.08% 0 | \$0.00 | NA 0 |
| HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$84,654.60 | 0.15% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC | 1 | \$71,500.00 | 0.12% 0 | \$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$83,125.00 | 0.14% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC | 1 | \$64,000.00 | 0.11% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$121,364.70 | 0.21% 0 | \$0.00 | NA 0 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$83,167.58 | 0.14% 0 | \$0.00 | NA 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$58,900.00 | 0.1% 0 | \$0.00 | NA 0 |
| INFINITY FINANCIAL GROUP INC | 1 | \$64,492.04 | 0.11% 0 | \$0.00 | NA 0 |
| INLANTA MORTGAGE, INC. | 1 | \$52,500.00 | 0.09% 0 | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$148,904.76 | 0.26% 0 | \$0.00 | NA 0 |
| JFK FINANCIAL INC | 1 | \$70,971.95 | 0.12% 0 | \$0.00 | NA 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$156,504.47 | 0.27% 0 | \$0.00 | NA 0 |
| MAIN STREET BANK | 1 | \$64,733.16 | 0.11% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$32,672.08 | 0.06% 0 | \$0.00 | NA 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$43,428.20 | 0.07% 0 | \$0.00 | NA 0 |

| MILITARY FAMILY HOME LOANS, LLC | 7 | \$484,899.35 | 0.84% | \$0.00 | NA 0 |
|---|---|--------------|---------|--------|------|
| MONARCH FUNDING CORP | 1 | \$75,000.00 | 0.13% (| \$0.00 | NA 0 |
| MORTGAGE 1 INC | 1 | \$78,000.00 | 0.13% (| · | 1 1 |
| MORTGAGE 1 INC. | 3 | \$200,254.02 | 0.35% (| 1 | 1 1 |
| MORTGAGE 1 INCORPORATED | 1 | \$48,750.00 | 0.08% | | |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$83,000.00 | 0.14% | \$0.00 | NA 0 |
| MORTGAGE MASTER, INC. | 1 | \$80,000.00 | 0.14% (| \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 2 | \$155,721.60 | 0.27% | \$0.00 | NA 0 |
| MORTGAGE SUPPLIERS INC | 1 | \$78,685.49 | 0.14% (| \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY A CORPORATION | 1 | \$58,500.00 | 0.1% | \$0.00 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$68,000.00 | 0.12% | \$0.00 | NA 0 |
| NORTHWEST GEORGIA BANK, A BANKING CORP | 1 | \$50,192.25 | 0.09% | \$0.00 | NA 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$67,032.07 | 0.12% | \$0.00 | NA 0 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$125,697.44 | 0.22% | \$0.00 | NA 0 |
| NTFN INC. | 2 | \$124,124.52 | 0.21% | \$0.00 | NA 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$62,507.68 | 0.11% | \$0.00 | NA 0 |
| OPEN MORTGAGE, LLC | 1 | \$65,600.00 | 0.11% (| \$0.00 | NA 0 |
| PATRIOT BANK MORTGAGE INC | 1 | \$63,043.00 | 0.11% | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$61,500.00 | 0.11% (| \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 2 | \$104,075.35 | 0.18% | \$0.00 | NA 0 |
| PEOPLES NATIONAL BANK | 1 | \$55,000.00 | 0.09% | \$0.00 | NA 0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.11% | \$0.00 | NA 0 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$74,701.42 | 0.13% | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$118,785.85 | 0.2% | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION | 2 | \$119,315.26 | 0.21% | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$120,179.52 | 0.21% | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$19,918.73 | 0.03% | \$0.00 | NA 0 |

| 1 | \$54,674.62 | 0.09% 0 | \$0.00 | NA | 0 | |
|-----|---|---|---|--|--|---|
| 2 | \$125 792 05 | 0.22%0 | \$0.00 | NΔ | 0 | |
| | Ψ123,772.03 | 0.22700 | ψ0.00 | IVA | | |
| 1 | \$73.992.52 | 0.13%0 | \$0.00 | NA | 0 | |
| | Ψ13,772.32 | 0.13 /0 0 | ψ0.00 | 1471 | 4 | |
| 1 | \$63,107.59 | 0.11%0 | \$0.00 | NA | 0 | |
| _ | · | | | | Н | |
| T 1 | \$78,188.29 | 0.13% 0 | \$0.00 | NA | 0 | |
| 3 | \$146,695.48 | 0.25% 0 | \$0.00 | NA | 0 | |
| 1 | \$52,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$75,689.54 | 0.13% 0 | \$0.00 | NA | 0 | |
| 1 | Φ <i>C</i> 7, 500, 00 | 0.100/.0 | ΦΩ ΩΩ | D.T.A | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | |
| | \$36,000.00 | 0.1% 0 | \$0.00 | NA | U | |
| 1 | \$55,376.37 | 0.1% 0 | \$0.00 | NA | 0 | |
| E 1 | \$66,722.95 | 0.12% 0 | \$0.00 | NA | 0 | |
| E 1 | \$59,756.19 | 0.1% 0 | \$0.00 | NA | 0 | |
| | | | | | Ħ | |
| 2 | \$124,700.53 | 0.22% 0 | \$0.00 | NA | O | |
| 12 | \$708,846.02 | 1.22% 0 | \$0.00 | NA | 0 | |
| 1 | \$73,419.55 | 0.13% 0 | \$0.00 | NA | 0 | _ |
| 2 | | | \$0.00 | | | |
| 1 | | | | | | |
| 1 | \$53,350.00 | 0.09% 0 | \$0.00 | NA | O | |
| 1 | \$82,093.24 | 0.14% 0 | \$0.00 | NA | 0 | |
| 1 | \$54,000.00 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$59,743.75 | 0.1% 0 | \$0.00 | NA | 0 | |
| 1 | \$75,375.00 | 0.13% 0 | | | | |
| 1 | \$63.749.77 | 0.11% 0 | \$0.00 | NA | 0 | _ |
| 1 | | | | | - | |
| | 720,571.20 | 2.02 /0 0 | 40.00 | 1 12 1 | Ħ | |
| 1 | \$46,311.05 | 0.08% 0 | \$0.00 | NA | 0 | |
| | | | · | | Ш | |
| 1 | \$31,374.59 | 0.05% 0 | \$0.00 | NA | 0 | |
| C 1 | \$70.694.76 | 0.14% | \$0.00 | NI A | | |
| 1 | \$ / 9,084. / 0 | | Φ0.00 | INA | Ч | |
| 1 | \$49,660.44 | 0.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$75,140.26 | 0.13% 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 3 1 1 1 1 1 1 1 1 1 E 1 E 1 E 1 | 2 \$125,792.05 1 \$73,992.52 1 \$63,107.59 T 1 \$78,188.29 3 \$146,695.48 1 \$52,000.00 1 \$75,689.54 1 \$67,500.00 E 1 \$55,376.37 E 1 \$66,722.95 E 1 \$59,756.19 2 \$124,700.53 12 \$708,846.02 1 \$73,419.55 2 \$120,330.69 1 \$53,350.00 1 \$82,093.24 1 \$54,000.00 1 \$59,743.75 1 \$75,375.00 1 \$46,311.05 2 \$79,684.76 1 \$49,660.44 | 2 \$125,792.05 0.22% 0 1 \$73,992.52 0.13% 0 1 \$63,107.59 0.11% 0 1 \$78,188.29 0.13% 0 3 \$146,695.48 0.25% 0 1 \$52,000.00 0.09% 0 1 \$67,500.00 0.12% 0 1 \$56,000.00 0.12% 0 1 \$55,376.37 0.1% 0 E 1 \$66,722.95 0.12% 0 E 1 \$59,756.19 0.1% 0 E 1 \$59,756.19 0.1% 0 2 \$124,700.53 0.22% 0 1 \$73,419.55 0.13% 0 2 \$120,330.69 0.21% 0 1 \$53,350.00 0.09% 0 1 \$54,000.00 0.09% 0 1 \$54,000.00 0.09% 0 1 \$54,000.00 0.09% 0 1 \$75,375.00 0.13% 0 1 \$1,374.59 0.05% 0 1 \$46,311.05 0.08% 0 1 \$49,660.44 0.09% 0 | 2 \$125,792.05 0.22% 0 \$0.00 1 \$73,992.52 0.13% 0 \$0.00 1 \$63,107.59 0.11% 0 \$0.00 1 \$78,188.29 0.13% 0 \$0.00 3 \$146,695.48 0.25% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 1 \$55,000.00 0.12% 0 \$0.00 1 \$56,000.00 0.12% 0 \$0.00 1 \$55,376.37 0.1% 0 \$0.00 2 \$124,700.53 0.22% 0 \$0.00 2 \$124,700.53 0.22% 0 \$0.00 3 \$73,419.55 0.13% 0 \$0.00 4 \$73,419.55 0.13% 0 \$0.00 5 \$1 \$53,350.00 0.09% 0 \$0.00 1 \$82,093.24 0.14% 0 \$0.00 1 \$54,000.00 0.09% 0 \$0.00 1 \$55,743.75 0.1% 0 \$0.00 1 \$55,743.75 0.1% 0 \$0.00 1 \$55,743.75 0.1% 0 \$0.00 1 \$56,749.77 0.11% 0 \$0.00 1 \$46,311.05 0.08% 0 \$0.00 1 \$446,311.05 0.08% 0 \$0.00 1 \$449,660.44 0.09% 0 \$0.00 1 \$449,660.44 0.09% 0 \$0.00 | 2 \$125,792.05 0.22% 0 \$0.00 NA 1 \$73,992.52 0.13% 0 \$0.00 NA 1 \$63,107.59 0.11% 0 \$0.00 NA T 1 \$78,188.29 0.13% 0 \$0.00 NA 3 \$146,695.48 0.25% 0 \$0.00 NA 1 \$52,000.00 0.09% 0 \$0.00 NA 1 \$75,689.54 0.13% 0 \$0.00 NA 1 \$67,500.00 0.12% 0 \$0.00 NA 1 \$67,500.00 0.12% 0 \$0.00 NA E 1 \$55,376.37 0.1% 0 \$0.00 NA E 1 \$55,376.37 0.1% 0 \$0.00 NA E 1 \$59,756.19 0.1% 0 \$0.00 NA 2 \$124,700.53 0.22% 0 \$0.00 NA 12 \$708,846.02 1.22% 0 \$0.00 NA 1 \$73,419.55 0.13% 0 \$0.00 NA 1 \$53,350.00 0.09% 0 \$0.00 NA 1 \$53,350.00 0.09% 0 \$0.00 NA 1 \$59,743.75 0.1% 0 \$0.00 NA 1 \$59,743.75 0.1% 0 \$0.00 NA 1 \$63,749.77 0.11% 0 \$0.00 NA 1 \$46,311.05 0.08% 0 \$0.00 NA 1 \$46,311.05 0.08% 0 \$0.00 NA 1 \$79,684.76 0.14% 0 \$0.00 NA | 2 \$125,792.05 0.22% 0 \$0.00 NA 0 1 \$73,992.52 0.13% 0 \$0.00 NA 0 1 \$63,107.59 0.11% 0 \$0.00 NA 0 T 1 \$78,188.29 0.13% 0 \$0.00 NA 0 3 \$146,695.48 0.25% 0 \$0.00 NA 0 1 \$52,000.00 0.09% 0 \$0.00 NA 0 1 \$75,689.54 0.13% 0 \$0.00 NA 0 1 \$67,500.00 0.12% 0 \$0.00 NA 0 T 1 \$66,7500.00 0.12% 0 \$0.00 NA 0 E 1 \$55,376.37 0.1% 0 \$0.00 NA 0 E 1 \$55,376.37 0.1% 0 \$0.00 NA 0 E 1 \$66,722.95 0.12% 0 \$0.00 NA 0 E 1 \$59,756.19 0.1% 0 \$0.00 NA 0 12 \$708,846.02 1.22% 0 \$0.00 NA 0 1 \$73,419.55 0.13% 0 \$0.00 NA 0 1 \$73,419.55 0.13% 0 \$0.00 NA 0 1 \$53,350.00 0.09% 0 \$0.00 NA 0 1 \$55,375.00 0.19% 0 \$0.00 NA 0 1 \$55,375.00 0.09% 0 \$0.00 NA 0 1 \$55,375.00 0.09% 0 \$0.00 NA 0 1 \$55,375.00 0.09% 0 \$0.00 NA 0 1 \$55,375.00 0.13% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$55,375.00 0.13% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$54,000.00 NA 0 \$0.00 NA 0 1 \$54,000.00 NA 0 \$0.00 NA 0 1 \$54,000.00 NA 0 \$0.00 NA 0 1 \$54,000.00 NA 0 \$0.00 NA 0 1 \$54,000.00 NA 0 \$0.00 NA 0 1 \$54,000.00 NA 0 \$0.00 NA 0 1 \$54,000.00 NA 0 \$0.00 NA 0 1 \$54,000.00 NA 0 \$0.00 NA 0 |

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| VERITAS FUNDING, LLC | 1 | \$60,000.00 | 0.1% | 0 \$0.00 | NA | Э |
|---------------------------------------|---|--|------------------|------------------|------------------|------------------|
| VIP MORTGAGE INC | 1 | | | | | - i |
| | 2 | · | | | 1 | _ |
| · | 1 | | | | 1 | |
| · | 763 | | | | 1 | |
| | | | | | | |
| SERVICE CENTER | 1 | \$13,600.00 | 0.02% | 0 \$0.00 | NA |) |
| WEST PENN FINANCIAL | | ф.c2 5 2 5 25 | 0.1167 | ο Φο οο | 27.4 | |
| SERVICE CENTER, INC | 1 | \$63,737.27 | 0.11% | 0 \$0.00 | NA | ال |
| WESTSTAR MORTGAGE, INC | 1 | \$50,000.00 | 0.09% | 0 \$0.00 | NA |) |
| WILLOW BEND MORTGAGE | _ | ¢122.004.66 | 0.000 | Φ0.00 | NT A | |
| COMPANY, LLC | 2 | \$132,804.66 | 0.23% | \$0.00 | NA | J |
| WISCONSIN MORTGAGE | 1 | ¢72 200 02 | 0.120/ | 0 \$0.00 | NI A | \prod |
| CORPORATION | 1 | \$75,300.92 | 0.13% | 50.00 | NA | |
| WOLFE FINANCIAL, INC | 1 | \$54,534.27 | 0.1% | 0 \$0.00 | NA |) |
| | 946 | \$57,960,591.18 | 100% | 0 \$0.00 | | D |
| | | | | | | |
| ALL WESTERN MORTGAGE, | 1 | \$90,494,90 | 0.27% | 00.02 | N A | |
| INC. | 1 | \$69,464.69 | 0.27% | \$0.00 | NA | |
| AMCAP MORTGAGE, | | | | | | |
| LTD.DBA HOPE TREE HOME | 1 | \$110,000.00 | 0.33% | 0 \$0.00 | NA |) |
| LOANS | | | | | | _ |
| | | | | | | |
| | 1 | \$87,646.05 | 0.27% | 0 \$0.00 | NA |) |
| | | | | | | + |
| | 1 | \$100,000.00 | 0.3% | 0 \$0.00 | NA | о |
| | | . , | | <u> </u> | | + |
| | 1 | \$102,785.50 | 0.31% | 0 \$0.00 | NA | Э |
| | | · | | · | | |
| · | 1 | \$107,561.14 | 0.33% | 0 \$0.00 | NA | 4 |
| | 1 | \$88,392.77 | 0.27% | 0 \$0.00 | NA | Э |
| | | | | | | - |
| | 1 | \$87,000.00 | 0.26% | 0 \$0.00 | NA | 4 |
| · · · · · · · · · · · · · · · · · · · | 1 | \$94,693.63 | 0.29% | 0 \$0.00 | NA |) |
| | | | | | | + |
| | 1 | \$90,200.00 | 0.27% | 0 \$0.00 | NA |) |
| | | | | | | + |
| | 1 | \$89,634.28 | 0.27% | 0 \$0.00 | NA |) |
| | | | | + | | + |
| | 1 | \$102,336.72 | 0.31% | 0 \$0.00 | NA |) |
| | | | | | | + |
| | 1 | \$84,402.48 | 0.26% | 0 \$0.00 | NA |) |
| | | | _ | | | T |
| | 1 | \$99,140.93 | 0.3% | 0 \$0.00 | NA |) |
| | | . | | | | \top |
| CORPORATION | 1 | \$99,500.00 | 0.3% | \$0.00 ال | NA (| ال |
| | WALLICK + VOLK, INC. WALLICK AND VOLK, INC WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE, INC WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC BANKERS FUNDING COMPANY, LLC CALIBER HOME LOANS, INC. CHARTERWEST NATIONAL BANK CITY BANK MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE OF TEXAS COMMUNITY BANK OF MISSISSIPPI COUNTRY CLUB MORTGAGE INC DIAMOND RESIDENTIAL MORTGAGE CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION FIRST HOME MORTGAGE | VIP MORTGAGE INC WALLICK + VOLK, INC. WALLICK AND VOLK, INC WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER WEST PENN FINANCIAL SERVICE CENTER, INC WESTSTAR MORTGAGE, INC WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE CORPORATION WOLFE FINANCIAL, INC ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC BANKERS FUNDING COMPANY, LLC CALIBER HOME LOANS, INC. CHARTERWEST NATIONAL BANK CITY BANK MORTGAGE CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE OF TEXAS COMMUNITY BANK OF MISSISSIPPI COUNTRY CLUB MORTGAGE, INC., AN OREGON CORPORATION 1 DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION FIRST HOME MORTGAGE 1 | VIP MORTGAGE INC | VIP MORTGAGE INC | VIP MORTGAGE INC | VIP MORTGAGE INC |

| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$93,120.06 | 0.28% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|----|---|--|
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$85,650.54 | 0.26% 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$92,603.31 | 0.28% 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE BANKING GROUP, CORPORATION | 1 | \$108,317.05 | 0.33% 0 | \$0.00 | NA | 0 | |
| HANTZ BANK | 1 | \$103,972.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$85,156.60 | 0.26% 0 | \$0.00 | NA | 0 | |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.29% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 1 | \$92,336.25 | 0.28% 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORPORATION | 1 | \$87,155.22 | 0.26% 0 | \$0.00 | NA | 0 | |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$86,526.96 | 0.26% 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK | 1 | \$105,000.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| MANN MORTGAGE, LLC | 1 | \$87,577.12 | 0.27% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$289,000.00 | 0.88% | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$89,641.70 | 0.27% 0 | \$0.00 | NA | 0 | |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$99,560.48 | 0.3% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$98,796.89 | 0.3% 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC | 1 | \$85,025.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC. | 1 | \$108,375.68 | 0.33% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,145.23 | 0.32% 0 | \$0.00 | NA | 0 | |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$90,829.40 | 0.28% 0 | \$0.00 | NA | 0 | |
| | 1 | \$97,500.00 | 0.3% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

PROSPERITY MORTGAGE

| | COMPANY | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|------|---|
| | R P FUNDING, INC. | 1 | \$103,377.62 | 0.31% | 0 | \$0.00 | NA (|) |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$103,196.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA (| O |
| | RESMAC, INC., A CORPORATION | 1 | \$105,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,327.44 | 0.29% | 0 | \$0.00 | NA | O |
| | RP FUNDING, INC | 1 | \$102,400.00 | 0.31% | 0 | \$0.00 | NA (| O |
| | RP FUNDING, INC. | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA (|) |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$92,131.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 2 | \$196,344.04 | 0.6% | 0 | \$0.00 | NA (| O |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | O |
| | SOUTHWEST BANK | 1 | \$92,600.00 | 0.28% | 0 | \$0.00 | NA (|) |
| | STONE MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | O |
| | THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE COASTAL BANK | 1 | \$106,250.00 | 0.32% | 0 | \$0.00 | NA (| O |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$93,817.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$91,974.73 | 0.28% | 0 | \$0.00 | NA | O |
| | VIRGINIA FIRST MORTGAGE | 1 | \$98,008.26 | 0.3% | 0 | \$0.00 | NA (| O |
| | WALLICK + VOLK, INC. | 1 | \$98,597.70 | 0.3% | | | NA (| |
| | WELLS FARGO BANK, N.A. | 280 | \$27,076,133.93 | 82.17% | 0 | \$0.00 | NA (|) |
| | WESTSTAR MORTGAGE, INC | 1 | \$94,617.89 | 0.29% | 0 | \$0.00 | NA (|) |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$109,800.00 | 0.33% | 0 | \$0.00 | NA |) |
| Total | | 341 | \$32,953,044.61 | 100% | 0 | \$0.00 | (| 0 |
| | | | | | Ц | | | |
| 3138XBV76 | ALL WESTERN MORTGAGE, INC. | 1 | \$130,732.83 | 0.31% | 0 | \$0.00 | NA |) |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA |) |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$134,457.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME | 1 | \$141,700.00 | 0.34% | Λ | \$0.00 | NA (| 2 |

| MORTG/ | AGE, INC. | | | | | |
|------------------------------|--|-------------------------------------|--------------|---------|--------|------|
| AMERIC | AN LENDING | 1 | \$123,008,34 | 0.3% 0 | \$0.00 | NA 0 |
| SOLUTIO | ONS, LLC | | \$123,008.34 | 0.5%0 | Φυ.υυ | NAU |
| | AN MORTGAGE + | $\begin{bmatrix} & 1 \end{bmatrix}$ | \$133,704.47 | 0.32% 0 | \$0.00 | NA 0 |
| | CONSULTANTS INC | إئسا | Ф133,70т. г. | 0.52700 | ψ0.00 | 11/1 |
| | AN MORTGAGE + | 1 1 | | | | |
| | CONSULTANTS, A | 1 | \$127,734.16 | 0.31% 0 | \$0.00 | NA 0 |
| | OTA CORPORATION | \longmapsto | | | | |
| | IRST FINANCIAL INC | 1 | \$114,542.17 | 0.28% 0 | \$0.00 | |
| | RO FUNDING, INC | 1 | \$136,231.15 | 0.33% 0 | \$0.00 | NA 0 |
| MORTGA | TIC COAST AGE, LLC, A VIRGINIA D LIABILITY NY | 1 | \$146,000.00 | 0.35% 0 | \$0.00 | NA 0 |
| BANKER CENTER, | RS MORTGAGE ., INC | 1 | \$111,554.11 | 0.27% 0 | \$0.00 | NA 0 |
| LLC | MORTGAGE GROUP, | 1 | \$116,325.37 | 0.28% 0 | \$0.00 | NA 0 |
| CARRING SERVICE | GTON MORTGAGE ES, LLC | 2 | \$248,650.99 | 0.6% 0 | \$0.00 | NA 0 |
| SERVICE LIMITED COMPAN | | 1 | \$137,439.23 | 0.33% 0 | \$0.00 | NA 0 |
| CAVALIE GROUP I | ER MORTGAGE INC | 1 | \$125,627.86 | 0.3% 0 | \$0.00 | NA 0 |
| BANK | ERWEST NATIONAL | 2 | \$277,600.00 | 0.67% 0 | \$0.00 | NA 0 |
| CORPOR | | 2 | \$247,961.00 | 0.6% 0 | \$0.00 | NA 0 |
| SERVICE LIABILIT | RST MORTGAGE ES, LLC A LIMITED IY COMPANY | 1 | \$126,493.37 | 0.3% 0 | \$0.00 | NA 0 |
| COUNTR INC. | RY CLUB MORTGAGE | 1 | \$117,600.00 | 0.28% 0 | \$0.00 | NA 0 |
| ENVOY I | MORTGAGE, LTD | 1 | \$146,819.50 | 0.35% 0 | \$0.00 | NA 0 |
| EUSTIS N CORPOR | MORTGAGE ATION | 1 | \$118,735.13 | 0.29% 0 | \$0.00 | NA 0 |
| D/B/A SU | T FINANCIAL, INC, JPREME LENDING A CORPORATION | 1 | \$119,512.37 | 0.29% 0 | \$0.00 | NA 0 |
| FIRST NA FINANCE | ATIONS HOME E CORP A RNIA CORPORATION | 1 | \$145,418.75 | 0.35% 0 | \$0.00 | NA 0 |
| FIRST ST CHARLE | TATE BANK OF ST. ES, MO | 1 | \$149,390.47 | 0.36% 0 | \$0.00 | NA 0 |
| FT MORT | | 1 | \$148,368.38 | 0.36% 0 | \$0.00 | NA 0 |
| | | 1 | \$144,422.74 | 0.35% 0 | \$0.00 | NA 0 |
| l I | Į. | i I | i I | 1 1 | I | 1.1 |

| GARDNER FINANCIAL | | | 1 | | |
|--|---|--------------|-------|----------|------|
| SERVICES, LTD. , A TEXAS LP GATEWAY BANK MORTGAGE INC | 1 | \$122,459.33 | 0.29% | 0 \$0.00 | NA 0 |
| MORTGAGE, INC GEORGE MASON MORTGAGE, LLC | 1 | \$109,969.44 | 0.26% | \$0.00 | NA 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$128,000.00 | 0.31% | \$0.00 | NA 0 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,431.11 | 0.33% | \$0.00 | NA 0 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$147,410.80 | 0.35% | \$0.00 | NA 0 |
| HOME FUNDING CORPORATION | 1 | \$112,344.30 | 0.27% | \$0.00 | NA 0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$140,000.00 | 0.34% | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$113,000.00 | 0.27% | \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE | 1 | \$123,000.00 | 0.3% | \$0.00 | NA 0 |
| HURON VALLEY FINANCIAL, INC. | 1 | \$131,889.00 | 0.32% | \$0.00 | NA 0 |
| JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$128,000.00 | 0.31% | \$0.00 | NA 0 |
| JLB CORPORATION | 1 | \$120,000.00 | 0.29% | 0 \$0.00 | NA 0 |
| LOANDEPOT.COM, LLC | 1 | \$122,990.56 | 0.3% | 0 \$0.00 | NA 0 |
| M/I FINANCIAL CORPORATION | 1 | \$114,537.44 | 0.28% | \$0.00 | |
| MID AMERICA MORTGAGE, INC. | 1 | \$146,400.00 | 0.35% | \$0.00 | NA 0 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS | 1 | \$114,537.45 | 0.28% | \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$393,511.39 | 0.94% | \$0.00 | NA 0 |
| MORTGAGE 1 INC | 1 | \$124,143.48 | 0.3% | \$0.00 | NA 0 |
| MORTGAGE 1 INC. | 1 | \$134,457.00 | 0.32% | \$0.00 | NA 0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,002.21 | 0.29% | \$0.00 | NA 0 |
| NETWORK FUNDING, LP | 1 | \$148,988.03 | 0.36% | \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$124,492.05 | 0.3% | | |
| NORTHSTAR BANK OF TEXAS | 1 | \$141,622.16 | 0.34% | \$0.00 | NA 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON | 1 | \$132,000.00 | 0.32% | | |

| CORPORATION | | | | | | Ш |
|---|---|--------------|-------|----------|----|---|
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 | \$110,601.52 | 0.27% | \$0.00 | NA | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$124,769.00 | 0.3% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$130,000.00 | 0.31% | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$118,715.62 | 0.29% | \$0.00 | NA | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,000.00 | 0.31% | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$143,900.00 | 0.35% | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION | 1 | \$139,431.11 | 0.33% | \$0.00 | NA | О |
| PATRIOT BANK MORTGAGE INC | 1 | \$135,447.35 | 0.33% | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$145,803.32 | 0.35% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$141,932.69 | 0.34% | \$0.00 | NA | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$118,500.00 | 0.28% | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$129,459.49 | 0.31% | \$0.00 | NA | 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$149,408.94 | 0.36% | \$0.00 | NA | 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$116,000.00 | 0.28% | \$0.00 | NA | 0 |
| PRESIDENTIAL BANK F.S.B | 1 | \$142,500.00 | 0.34% | 0 \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$113,651.29 | 0.27% | \$0.00 | NA | 0 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$149,096.68 | 0.36% | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$122,898.55 | 0.3% | \$0.00 | NA | 0 |
| RHF MORTGAGE CO., A NEW YORK CORPORATION | 1 | \$120,159.74 | 0.29% | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$110,996.07 | 0.27% | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 2 | \$257,441.32 | 0.62% | 0 \$0.00 | NA | 0 |
| | 1 | \$131,469.07 | 0.32% | 1 | 1 | |

| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | | |
|-------------|---|-------------|-----------------|--------|--|-------|----------------|------------------------|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$147,398.59 | 0.35% | 0 \$0.00 |) NA | 0 | |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$113,500.00 | 0.27% | 0 \$0.00 |) NA | 0 | |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$120,000.00 | 0.29% | 0 \$0.00 |) NA | , 0 | _ |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,802.75 | 0.33% | \$0.00 |) NA | 0 | Ĺ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$116,031.42 | 0.28% | 0 \$0.00 |) NA | 0 | Ĺ |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1 | \$137,157.41 | 0.33% | 0 \$0.00 |) NA | , 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$115,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | L |
| | WALL STREET MORTGAGE BANKERS LTD | 1 | \$145,000.00 | 0.35% | 0 \$0.00 |) NA | 0 | Ĺ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$135,447.35 | 0.33% | 0 \$0.00 |) NA | 0 | _ |
| <u> </u> | WELLS FARGO BANK, N.A. | 240 | \$29,971,129.75 | 71.96% | 1 \$113,076.53 | NA NA | 7 0 | 1 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$117,918.88 | | | | П | |
| | WOLFE FINANCIAL, INC | 1 | \$141,600.00 | 0.34% | 0 \$0.00 |) NA | 1 0 | 1 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,244.59 | | | | | |
| Total | | 330 | \$41,647,627.64 | 100% | 1 \$113,076.53 | | 0 | $\stackrel{-}{\vdash}$ |
| 3138XBV84 | ACOPIA, LLC | | \$156,500.00 | 0.9% | 0 \$0.00 |) NA | $\frac{1}{10}$ | \Box |
| 3130AD V 0+ | CALIBER HOME LOANS, INC | 1 | \$167,317.32 | | | | + | + |
| <u> </u> | DE CAPITAL MORTGAGE, LLC | 1 | \$167,317.32 | | | 1 | 11 | 1 |
| | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$168,750.00 | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,349.84 | 0.95% | 0 \$0.00 |) NA | 0 | Ĺ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$159,349.83 | 0.92% | 0 \$0.00 |) NA | 0 | |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$154,000.00 | | | | | |
| <u></u> | LANDOVER MORTGAGE LLC | 1 | \$165,078.54 | 0.95% | 0 \$0.00 |) NA | 7 0 | Ĺ |
| i | LOANDEPOT.COM | 2 | \$309,989.07 | 1.79% | 0 \$0.00 | | - | |

MIDSTATE MORTGAGE

| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 | NA 0 | |
|-------------|--|--------|------------------------------|----------------|----------|------------------|--------------|--|
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,675.00 | 0.97% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE NETWORK, INC. | 1 | \$156,912.04 | 0.91% | 0 | \$0.00 | NA 0 | |
| | MORTGAGE SERVICES III, LLC | 1 | \$165,750.00 | 0.96% | 0 | \$0.00 | NA 0 | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$165,843.93 | 0.96% | 0 | \$0.00 | NA 0 | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$162,337.64 | 0.94% | 0 | \$0.00 | NA 0 | |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$333,350.00 | 1.92% | Ш | \$0.00 | NA 0 | |
| | PEOPLES HOME EQUITY, INC. | 3 | \$488,050.65 | 2.82% | 0 | \$0.00 | NA 0 | |
| | PEOPLES MORTGAGE COMPANY | 1 | \$165,325.45 | 0.95% | 0 | \$0.00 | NA 0 | |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 | NA 0 | |
| | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$154,370.15 | 0.89% | 0 | \$0.00 | NA 0 | |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$167,251.49 | 0.96% | 0 | \$0.00 | NA 0 | |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$163,330.55 | 0.94% | 0 | \$0.00 | NA 0 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$169,309.19 | 0.98% | 0 | \$0.00 | NA 0 | |
| | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$158,153.49 | 0.91% | 0 | \$0.00 | NA 0 | |
| | SYNOVUS MORTGAGE CORP. | 2 | \$333,638.70 | 1.92% | 0 | \$0.00 | NA 0 | |
| | WELLS FARGO BANK, N.A. | 75 | \$12,281,009.24 | 70.84% | 0 | \$0.00 | NA 0 | |
| | WESTSTAR MORTGAGE CORP. | 1 | \$168,000.00 | 0.96% | Ш | \$0.00 | NA 0 | |
| Total | | 106 | \$17,336,013.27 | 100% | 0 | \$0.00 | 0 | |
| 21207/D1/02 | A CA DEN MANORES A CEL CODE | - 1 | Φ155 740 15 | 0.120 | | Φ0.00 | NTA 0 | |
| 3138XBV92 | ACCESS NATIONAL DANK | 1 1 | \$155,743.15 | 0.12% 0.46% | | \$0.00 \$0.00 | NA 0 NA 0 | |
| | ACCESS NATIONAL BANK ACOPIA, LLC | 1 | \$576,784.37 \$175,284.82 | 0.46% | \vdash | \$0.00 | NA 0 | |
| | ALERUS FINANCIAL, NA | 1 | \$225,579.61 | 0.14% | 1 1 | \$0.00 | NA 0 | |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$300,000.00 | 0.24% | | \$0.00 | NA 0 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED | 1 | \$316,322.56 | 0.25% | 0 | \$0.00 | NA 0 | |
| | | | | | | | 1001 | |

| LIABILITY COMPANY | | | | | |
|---|----|--------------|---------|--------|------|
| AMERICAN CHARTERED BANK | 1 | \$74,670.15 | 0.06% 0 | \$0.00 | NA 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,371.97 | 0.2% 0 | \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$229,713.07 | 0.18% 0 | \$0.00 | NA 0 |
| AMERIPRO FUNDING, INC | 1 | \$177,750.00 | 0.14% 0 | \$0.00 | NA 0 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,487.03 | 0.26% 0 | \$0.00 | NA 0 |
| BLUFI LENDING CORPORATION | 1 | \$234,543.03 | 0.19% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$271,924.28 | 0.22% 0 | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,124.26 | 0.29% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$925,927.18 | 0.74% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$201,187.53 | 0.16% 0 | \$0.00 | NA 0 |
| CITYWIDE HOME LOANS | 1 | \$252,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$85,650.00 | 0.07% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$390,383.47 | 0.31% 0 | \$0.00 | NA 0 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$348,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$237,530.84 | 0.19% 0 | \$0.00 | NA 0 |
| DE CAPITAL MORTGAGE, LLC | 1 | \$194,207.61 | 0.15% 0 | \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$40,338.76 | 0.03% 0 | \$0.00 | NA 0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$223,186.90 | 0.18% 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | _1 | \$328,672.68 | 0.26% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.32% 0 | \$0.00 | NA 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$248,000.00 | 0.2% 0 | \$0.00 | NA 0 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$503,901.50 | 0.4% 0 | \$0.00 | NA 0 |

| 1 | \$488,000.00 | 0.39% 0 | \$0.00 | NA | 0 | |
|---|---|--|--|---|---|--|
| 1 | \$202,425.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| 1 | \$263,500.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| 1 | \$205,600.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| 1 | \$190,243.45 | 0.15% 0 | \$0.00 | NA | 0 | |
| 1 | \$275,874.39 | 0.22% 0 | \$0.00 | NA | 0 | |
| 2 | \$528,389.48 | 0.42% 0 | \$0.00 | NA | 0 | |
| 1 | \$202,250.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| 1 | \$261,732.10 | 0.21% 0 | \$0.00 | NA | 0 | |
| 2 | \$852,148.28 | 0.68% 0 | \$0.00 | NA | 0 | |
| 1 | \$174,464.92 | 0.14% 0 | \$0.00 | NA | 0 | |
| 2 | \$588,500.00 | 0.47% | \$0.00 | NA | 0 | |
| 1 | \$234,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$215,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| 1 | \$435,000.00 | 0.35% 0 | \$0.00 | NA | 0 | |
| 1 | \$221,000.00 | 0.18% | \$0.00 | NA | 0 | |
| 1 | \$485,579.07 | 0.39% 0 | \$0.00 | NA | 0 | |
| 1 | \$465,000.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| 2 | \$600,800.00 | 0.48% | \$0.00 | NA | 0 | |
| 1 | \$304,800.00 | 0.24% 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 \$202,425.00 1 \$263,500.00 1 \$205,600.00 1 \$190,243.45 1 \$275,874.39 2 \$528,389.48 1 \$202,250.00 1 \$261,732.10 2 \$852,148.28 1 \$174,464.92 2 \$588,500.00 1 \$234,000.00 1 \$234,000.00 1 \$435,000.00 1 \$435,000.00 1 \$445,000.00 2 \$600,800.00 | 1 \$202,425.00 0.16% 0 1 \$263,500.00 0.21% 0 1 \$205,600.00 0.16% 0 1 \$190,243.45 0.15% 0 1 \$275,874.39 0.22% 0 2 \$528,389.48 0.42% 0 1 \$202,250.00 0.16% 0 1 \$261,732.10 0.21% 0 2 \$852,148.28 0.68% 0 1 \$174,464.92 0.14% 0 2 \$588,500.00 0.47% 0 1 \$234,000.00 0.19% 0 1 \$234,000.00 0.19% 0 1 \$234,000.00 0.17% 0 1 \$435,000.00 0.35% 0 1 \$221,000.00 0.18% 0 1 \$485,579.07 0.39% 0 1 \$465,000.00 0.37% 0 2 \$600,800.00 0.48% 0 | 1 \$202,425.00 0.16% 0 \$0.00 1 \$263,500.00 0.21% 0 \$0.00 1 \$205,600.00 0.16% 0 \$0.00 1 \$190,243.45 0.15% 0 \$0.00 1 \$275,874.39 0.22% 0 \$0.00 2 \$528,389.48 0.42% 0 \$0.00 1 \$202,250.00 0.16% 0 \$0.00 1 \$261,732.10 0.21% 0 \$0.00 2 \$852,148.28 0.68% 0 \$0.00 1 \$174,464.92 0.14% 0 \$0.00 2 \$588,500.00 0.47% 0 \$0.00 1 \$234,000.00 0.19% 0 \$0.00 1 \$215,000.00 0.17% 0 \$0.00 1 \$435,000.00 0.35% 0 \$0.00 1 \$445,000.00 0.18% 0 \$0.00 1 \$465,000.00 0.37% 0 \$0.00 2 \$600,800.00 0.48% 0 \$0.00 | 1 \$202,425.00 0.16% 0 \$0.00 NA 1 \$263,500.00 0.21% 0 \$0.00 NA 1 \$205,600.00 0.16% 0 \$0.00 NA 1 \$190,243.45 0.15% 0 \$0.00 NA 2 \$528,389.48 0.42% 0 \$0.00 NA 1 \$202,250.00 0.16% 0 \$0.00 NA 1 \$261,732.10 0.21% 0 \$0.00 NA 2 \$852,148.28 0.68% 0 \$0.00 NA 1 \$174,464.92 0.14% 0 \$0.00 NA 2 \$588,500.00 0.47% 0 \$0.00 NA 1 \$234,000.00 0.19% 0 \$0.00 NA 1 \$215,000.00 0.17% 0 \$0.00 NA 1 \$435,000.00 0.35% 0 \$0.00 NA 1 \$445,000.00 0.18% 0 \$0.00 NA 1 \$4465,000.00 0.37% 0 \$0.00 NA 2 \$600,800.00 0.48% 0 \$0.00 NA | 1 \$202,425.00 0.16% 0 \$0.00 NA 0 1 \$263,500.00 0.21% 0 \$0.00 NA 0 1 \$205,600.00 0.16% 0 \$0.00 NA 0 1 \$190,243.45 0.15% 0 \$0.00 NA 0 1 \$275,874.39 0.22% 0 \$0.00 NA 0 2 \$528,389.48 0.42% 0 \$0.00 NA 0 1 \$202,250.00 0.16% 0 \$0.00 NA 0 2 \$852,148.28 0.68% 0 \$0.00 NA 0 1 \$174,464.92 0.14% 0 \$0.00 NA 0 2 \$588,500.00 0.47% 0 \$0.00 NA 0 1 \$234,000.00 0.19% 0 \$0.00 NA 0 1 \$215,000.00 0.17% 0 \$0.00 NA 0 1 \$435,000.00 0.18% 0 \$0.00 NA 0 1 \$4485,579.07 0.39% 0 \$0.00 NA 0 1 \$465,000.00 0.48% 0 \$0.00 NA 0 2 \$600,800.00 0.48% 0 \$0.00 NA 0 |

| HOMESTAR FINANCIAL CORPORATION | 1 | \$217,114.15 | 0.17% 0 | \$0.00 | NA | 0 | |
|--|---|----------------|---------|--------|----|---|--|
| HUNTINGDON VALLEY BANK | 1 | \$286,876.82 | 0.23% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE | | · | | · | | | |
| COMPANY | 1 | \$219,124.15 | 0.17% 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$302,066.89 | 0.24% 0 | \$0.00 | NA | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$207,950.72 | 0.17% 0 | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS, INC. | 1 | \$332,000.00 | 0.26% 0 | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$716,632.12 | 0.57% 0 | \$0.00 | NA | 0 | |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$223,500.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$460,000.00 | 0.37% 0 | \$0.00 | NA | 0 | |
| MEGAMERICA MORTGAGE GROUP, INC. | 1 | \$283,500.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,115.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$543,186.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 3 | \$1,059,702.07 | 0.84% 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA INC | 1 | \$112,142.44 | 0.09% 0 | \$0.00 | NA | 0 | |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$571,399.55 | 0.46% 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK INC | 1 | \$195,227.68 | 0.16% 0 | \$0.00 | NA | 0 | |
| MORTGAGE NETWORK, INC. | 1 | \$268,000.00 | 0.21% 0 | \$0.00 | NA | | |
| MORTGAGE SERVICES III, LLC | 1 | \$207,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$373,476.17 | 0.3% 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$522,931.30 | 0.42% 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC | 1 | \$238,427.19 | 0.19% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$199,107.62 | 0.16% 0 | \$0.00 | NA | | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$216,000.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 1 | \$174,395.72 | 0.14% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| NTFN INC. DBA PREMIER NATIONWIDE LENDING | | | | | |
|--|---|----------------|---------|--------|------|
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$209,500.00 | 0.17% 0 | \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$1,279,050.78 | 1.02% 0 | \$0.00 | NA 0 |
| OPES ADVISORS, INC. | 2 | \$926,760.50 | 0.74% 0 | \$0.00 | NA 0 |
| PACOR MORTGAGE CORP | 1 | \$84,661.60 | 0.07% 0 | \$0.00 | NA 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$270,894.72 | 0.22% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$287,576.65 | 0.23% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUITY, INC. | 1 | \$183,999.26 | 0.15% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 1 | \$196,008.44 | 0.16% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$516,677.13 | 0.41% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$226,800.00 | 0.18% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$622,905.91 | 0.5% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC | 1 | \$227,879.73 | 0.18% 0 | \$0.00 | NA 0 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$198,371.86 | 0.16% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$43,326.82 | 0.03% 0 | \$0.00 | NA 0 |
| PREMIUM MORTGAGE CORP. | 1 | \$145,655.71 | 0.12% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK F.S.B. | 1 | \$194,207.60 | 0.15% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$211,946.00 | 0.17% 0 | \$0.00 | NA 0 |
| PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC | 1 | \$283,200.00 | 0.23% 0 | \$0.00 | NA 0 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$197,693.39 | 0.16% 0 | \$0.00 | NA 0 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$671,100.00 | 0.53% 0 | \$0.00 | NA 0 |
| QUAINT OAK MORTGAGE LLC | 1 | \$85,000.00 | 0.07% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,984.11 | 0.2% 0 | \$0.00 | NA 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A | 1 | \$169,572.22 | 0.14% 0 | \$0.00 | NA 0 |

| NEW YORK CORPORATION | | | | | | | |
|---|---|--------------|---------|--------|----|---|---|
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,140.08 | 0.17% 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$350,569.63 | 0.28% 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$53,284.82 | 0.04% 0 | \$0.00 | NA | 0 | |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$227,073.51 | 0.18% 0 | \$0.00 | NA | 0 | |
| SANTA CRUZ HOME FINANCE | 1 | \$543,895.00 | 0.43% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$317,167.93 | 0.25% 0 | \$0.00 | NA | 0 | |
| SENTE MORTGAGE, INC. | 1 | \$228,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$187,251.55 | 0.15% 0 | \$0.00 | | | |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$615,577.76 | 0.49% 0 | \$0.00 | NA | 0 | |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$272,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS | 1 | \$286,841.61 | 0.23% 0 | \$0.00 | NA | 0 | |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$290,000.00 | 0.23% 0 | \$0.00 | NA | 0 | |
| THE COASTAL BANK | 1 | \$228,915.99 | 0.18% 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION | 1 | \$283,857.41 | 0.23% 0 | \$0.00 | | | |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$215,122.27 | 0.17% 0 | \$0.00 | NA | 0 | |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,194.56 | 0.16% 0 | \$0.00 | NA | 0 | |
| UNION MORTGAGE GROUP, INC. | 1 | \$372,775.31 | 0.3% 0 | \$0.00 | NA | 0 | |
| VANGUARD FUNDING, LLC | 1 | \$431,708.77 | 0.34% 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP, INC. | 1 | \$400,000.00 | 0.32% 0 | \$0.00 | NA | 0 | |
| VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$293,303.29 | 0.23% 0 | \$0.00 | NA | 0 | |
| VICTORIAN FINANCE, LLC | 1 | \$179,268.56 | 0.14% 0 | \$0.00 | NA | 0 | |
| | 1 | \$237,602.06 | 0.19% 0 | \$0.00 | NA | 0 | - |

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| | VILLAGE MORTGAGE COMPANY | | | | | | | |
|-----------|---|-----|------------------|--------|---|--------|----|---|
| | WELLS FARGO BANK, N.A. | 362 | \$88,075,538.58 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | 499 | \$125,522,828.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XBVA9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$87,294.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$101,533.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$109,671.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC | 1 | \$97,390.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACOPIA, LLC A CORPORATION | 1 | \$87,397.26 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 2 | \$185,521.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$86,151.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$206,745.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$109,130.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,813.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$100,670.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$92,144.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,223.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,802.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$86,396.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$97,385.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$190,326.04 | 0.38% | 0 | \$0.00 | NA | 0 |

| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$108,369.63 | 0.22% | 0 \$0.00 | NA 0 |
|---|---|--------------|-------|----------|------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$289,622.37 | 0.58% | 0 \$0.00 | NA 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$104,758.60 | 0.21% | 0 \$0.00 | NA 0 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION | 1 | \$108,525.00 | 0.22% | 0 \$0.00 | NA 0 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$100,085.07 | 0.2% | | |
| AMERIFIRST FINANCIAL INC. | 1 | \$102,776.36 | 0.21% | 0 \$0.00 | NA 0 |
| AMERIS BANK | 1 | \$96,888.74 | 0.19% | 0 \$0.00 | NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,899.16 | 0.18% | 0 \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$89,242.64 | 0.18% | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC | 1 | \$92,044.30 | 0.18% | 0 \$0.00 | NA 0 |
| BANK OF NORTH CAROLINA | 1 | \$107,870.23 | 0.22% | 0 \$0.00 | NA 0 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$107,870.23 | 0.22% | 0 \$0.00 | NA 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$106,280.77 | 0.21% | 0 \$0.00 | NA 0 |
| BELL STATE BANK AND TRUST | 1 | \$86,995.35 | 0.17% | 0 \$0.00 | NA 0 |
| BERKSHIRE BANK | 1 | \$96,000.00 | 0.19% | 0 \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$372,072.12 | 0.75% | 0 \$0.00 | NA 0 |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$106,580.44 | 0.21% | 0 \$0.00 | NA 0 |
| CALIBER HOME LOANS, INC. | 2 | \$170,814.19 | 0.34% | 0 \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$102,576.60 | | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$94,646.53 | 0.19% | 0 \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$207,750.08 | 0.42% | 0 \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE | 1 | \$109,674.06 | 0.22% | \$0.00 | NA 0 |

| LIMITED LIABILITY COMPANY | | | | | | |
|--|---|--------------|-------|----------|----|---|
| CBC NATIONAL BANK | 1 | \$100,379.23 | 0.2% | 0 \$0.00 | NA | 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,875.04 | 0.2% | 0 \$0.00 | NA | 0 |
| CHARTERWEST NATIONAL BANK | 2 | \$191,630.14 | 0.38% | 0 \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,307.03 | 0.17% | 0 \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$101,600.00 | 0.2% | 0 \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$102,960.00 | 0.21% | 0 \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 | \$98,389.63 | 0.2% | 0 \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$184,720.00 | 0.37% | 0 \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$399,275.27 | 0.8% | 0 \$0.00 | NA | 0 |
| CNB MORTGAGE COMPANY | 1 | \$103,877.90 | 0.21% | 0 \$0.00 | NA | 0 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$94,836.73 | 0.19% | 0 \$0.00 | NA | 0 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$92,041.81 | 0.18% | 0 \$0.00 | NA | 0 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY | 1 | \$106,400.00 | 0.21% | 0 \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$188,590.22 | 0.38% | 0 \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,698.14 | 0.18% | \$0.00 | NA | 0 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$102,926.19 | 0.21% | 0 \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,800.00 | 0.19% | \$0.00 | NA | 0 |
| F+M BANK | 1 | \$104,000.00 | 0.21% | 0 \$0.00 | NA | 0 |
| FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,788.21 | 0.18% | | | |
| FBC MORTGAGE, LLC | 1 | \$95,809.98 | 0.19% | 0 \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,894.06 | 0.18% | | | |

| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC | 1 | \$101,770.80 | 0.2% | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| FIDELITY FUNDING MORTGAGE CORPORATION | 2 | \$190,281.96 | 0.38% | \$0.00 | NA | 0 | |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$107,629.26 | 0.22% | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$104,380.14 | 0.21% | \$0.00 | NA | 0 | |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$109,118.73 | 0.22% | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION | 1 | \$105,614.28 | 0.21% | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$99,325.87 | 0.2% | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK | 2 | \$179,788.66 | 0.36% | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP | 1 | \$95,625.00 | 0.19% | \$0.00 | NA | 0 | |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$107,876.12 | 0.22% | \$0.00 | NA | 0 | |
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$91,495.00 | 0.18% | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$91,092.93 | 0.18% | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST CHARLES MO A CORPORATION | 1 | \$94,272.43 | 0.19% (| \$0.00 | NA | 0 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$108,000.00 | 0.22% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,200.00 | 0.18% | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$95,133.40 | 0.19% (| \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$85,500.00 | 0.17% | \$0.00 | NA | 0 | |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$94,798.65 | 0.19% | \$0.00 | NA | 0 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$91,891.99 | 0.18% (| \$0.00 | NA | 0 | |
| HALLMARK HOME | 1 | \$101,730.42 | 0.2% | \$0.00 | NA | 0 | |
| 1 | • | | Ī | • | • | | |

| MORTGAGI INDIANA L COMPANY | E, LLC, AN IMTED LIABILITY | | | | | |
|-----------------------------------|--|---|--------------|---------|--------|------|
| HAMILTON INC. | GROUP FUNDING, | 1 | \$104,377.31 | 0.21% | \$0.00 | NA 0 |
| HANCOCK | BANK | 1 | \$93,733.99 | 0.19% | \$0.00 | NA 0 |
| HOME FUN CORPORAT CORPORAT | TON A NEVADA | 1 | \$104,873.84 | 0.21% | \$0.00 | NA 0 |
| HOME MOR AMERICA, I | | 1 | \$85,302.38 | 0.17% | \$0.00 | NA 0 |
| HOME STAT CORPORAT | TE BANK, N.A., A TON | 1 | \$108,780.80 | 0.22% | \$0.00 | NA 0 |
| HOMEOWN GROUP US ARIZONA L | : | 1 | \$86,900.20 | 0.17% | \$0.00 | NA 0 |
| HOMESERV LLC | ICES LENDING, | 1 | \$102,319.00 | 0.21% | \$0.00 | NA 0 |
| HOMESTAR CORPORAT | R FINANCIAL TON | 1 | \$95,090.80 | 0.19% 0 | \$0.00 | NA 0 |
| HOMESTAR CORPORAT CORPORAT | | 1 | \$92,041.82 | 0.18% | \$0.00 | NA 0 |
| HOMESTEA CORPORAT | D FUNDING ION | 1 | \$89,899.15 | 0.18% | \$0.00 | NA 0 |
| CORPORAT MORTGAGI REGISTRAT | D FUNDING ION AND E ELECTRONIC TION SYSTEMS, MINEE FOR HOM | 1 | \$101,011.75 | 0.2% 0 | \$0.00 | NA 0 |
| HOMETRUS COMPANY | ST MORTGAGE | 3 | \$280,344.21 | 0.56% | \$0.00 | NA 0 |
| HOMUSA IN FOUNDATIO GROUP | NC DBA ON FINANCIAL | 1 | \$98,589.40 | 0.2% | \$0.00 | NA 0 |
| | AN MORTGAGE C. DBA K&G ORTGAGE | 1 | \$91,891.98 | 0.18% | \$0.00 | NA 0 |
| HOWARD H MORTGAGI | IANNA E SERVICES | 1 | \$95,088.23 | 0.19% | \$0.00 | NA 0 |
| HOWARD F MORTGAGI OHIO CORP | E SERVICES, AN | 1 | \$90,482.93 | 0.18% | \$0.00 | NA 0 |
| HUNTINGD | ON VALLEY BANK | 1 | \$95,889.88 | 0.19% | \$0.00 | NA 0 |
| HURON VA INC A CORI | LLEY FINANCIAL, PORATION | 1 | \$110,000.00 | 0.22% | \$0.00 | NA 0 |
| IBERIABAN COMPANY | IK MORTGAGE | 1 | \$86,355.37 | 0.17% | \$0.00 | NA 0 |

| 1 | \$103,330.69 | 0.21% 0 | \$0.00 | NA | 0 | |
|-----|---|---|---|--|--|--|
| 1 | \$85,099.97 | 0.17% 0 | \$0.00 | NA | 0 | |
| 1 | \$108,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| 2 | \$195,876.48 | 0.39% 0 | \$0.00 | NA | 0 | |
| 1 | \$97,600.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| 1 | \$92,046.74 | 0.18% 0 | \$0.00 | NA | 0 | |
| 1 | \$96,000.00 | 0.19% 0 | \$0.00 | NA | 0 | |
| 1 | \$108,499.47 | 0.22% 0 | \$0.00 | NA | 0 | |
| . 1 | \$89,896.77 | 0.18% 0 | \$0.00 | NA | 0 | |
| X 1 | \$87,500.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| 1 | \$99,885.30 | 0.2% 0 | \$0.00 | NA | 0 | |
| 1 | \$91,894.47 | 0.18% 0 | \$0.00 | NA | 0 | |
| 1 | \$88,193.91 | 0.18% 0 | \$0.00 | NA | 0 | |
| 1 | \$104,612.15 | 0.21% 0 | \$0.00 | NA | 0 | |
| 1 | \$88,300.77 | 0.18% 0 | \$0.00 | NA | 0 | |
| 2 | \$189,580.14 | 0.38% 0 | \$0.00 | NA | 0 | |
| 1 | \$89,894.33 | 0.18% 0 | \$0.00 | NA | 0 | |
| 2 | \$187,879.84 | 0.38% 0 | \$0.00 | NA | 0 | |
| 6 | \$544,385.89 | 1.09% 0 | \$0.00 | NA | 0 | |
| 1 | \$85,300.98 | 0.17% 0 | \$0.00 | NA | 0 | |
| 1 | \$86,900.21 | 0.17% 0 | \$0.00 | NA | 0 | |
| C 1 | \$108,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| 2 | \$194,770.91 | 0.39% 0 | \$0.00 | NA | 0 | |
| | 1 1 1 1 1 1 1 1 1 1 2 1 1 2 6 1 1 C 1 1 | 1 \$85,099.97 1 \$108,000.00 2 \$195,876.48 1 \$97,600.00 1 \$92,046.74 1 \$96,000.00 1 \$108,499.47 1 \$89,896.77 X 1 \$89,896.77 X 1 \$99,885.30 1 \$91,894.47 1 \$88,193.91 1 \$104,612.15 1 \$88,300.77 2 \$189,580.14 1 \$89,894.33 2 \$187,879.84 6 \$544,385.89 1 \$85,300.98 1 \$86,900.21 2 \$108,000.00 | 1 \$85,099.97 0.17% 0 1 \$108,000.00 0.22% 0 2 \$195,876.48 0.39% 0 1 \$97,600.00 0.2% 0 1 \$92,046.74 0.18% 0 1 \$96,000.00 0.19% 0 1 \$108,499.47 0.22% 0 1 \$89,896.77 0.18% 0 1 \$99,885.30 0.2% 0 1 \$91,894.47 0.18% 0 1 \$91,894.47 0.18% 0 1 \$88,193.91 0.18% 0 1 \$88,193.91 0.18% 0 1 \$104,612.15 0.21% 0 1 \$88,300.77 0.18% 0 2 \$187,879.84 0.38% 0 2 \$187,879.84 0.38% 0 2 \$187,879.84 0.38% 0 3 \$85,300.98 0.17% 0 1 \$86,900.21 0.17% 0 2 \$188,000.00 0.22% 0 | 1 \$85,099.97 0.17% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 2 \$195,876.48 0.39% 0 \$0.00 1 \$97,600.00 0.2% 0 \$0.00 1 \$96,000.00 0.19% 0 \$0.00 1 \$108,499.47 0.22% 0 \$0.00 1 \$89,896.77 0.18% 0 \$0.00 1 \$89,896.77 0.18% 0 \$0.00 1 \$99,885.30 0.2% 0 \$0.00 1 \$91,894.47 0.18% 0 \$0.00 1 \$91,894.47 0.18% 0 \$0.00 1 \$88,193.91 0.18% 0 \$0.00 1 \$104,612.15 0.21% 0 \$0.00 2 \$189,580.14 0.38% 0 \$0.00 2 \$189,580.14 0.38% 0 \$0.00 2 \$187,879.84 0.38% 0 \$0.00 1 \$85,300.98 0.17% 0 \$0.00 1 \$86,900.21 0.17% 0 \$0.00 2 \$188,300.77 0.18% 0 \$0.00 1 \$885,300.98 0.17% 0 \$0.00 2 \$1886,900.21 0.17% 0 \$0.00 2 \$108,000.00 0.22% 0 \$0.00 | 1 \$85,099.97 0.17% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 2 \$195,876.48 0.39% 0 \$0.00 NA 1 \$97,600.00 0.2% 0 \$0.00 NA 1 \$92,046.74 0.18% 0 \$0.00 NA 1 \$96,000.00 0.19% 0 \$0.00 NA 1 \$108,499.47 0.22% 0 \$0.00 NA 1 \$89,896.77 0.18% 0 \$0.00 NA 1 \$89,896.77 0.18% 0 \$0.00 NA 1 \$99,885.30 0.2% 0 \$0.00 NA 1 \$91,894.47 0.18% 0 \$0.00 NA 1 \$104,612.15 0.21% 0 \$0.00 NA 1 \$88,193.91 0.18% 0 \$0.00 NA 1 \$88,300.77 0.18% 0 \$0.00 NA 2 \$189,580.14 0.38% 0 \$0.00 NA 2 \$189,580.14 0.38% 0 \$0.00 NA 2 \$187,879.84 0.38% 0 \$0.00 NA 1 \$85,300.98 0.17% 0 \$0.00 NA 2 \$188,300.98 0.17% 0 \$0.00 NA 1 \$86,900.21 0.17% 0 \$0.00 NA | 1 \$85,099.97 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 2 \$195,876.48 0.39% 0 \$0.00 NA 0 1 \$97,600.00 0.2% 0 \$0.00 NA 0 1 \$92,046.74 0.18% 0 \$0.00 NA 0 1 \$96,000.00 0.19% 0 \$0.00 NA 0 1 \$108,499.47 0.22% 0 \$0.00 NA 0 1 \$89,896.77 0.18% 0 \$0.00 NA 0 1 \$99,885.30 0.2% 0 \$0.00 NA 0 1 \$91,894.47 0.18% 0 \$0.00 NA 0 1 \$91,894.47 0.18% 0 \$0.00 NA 0 1 \$88,193.91 0.18% 0 \$0.00 NA 0 1 \$88,193.91 0.18% 0 \$0.00 NA 0 1 \$88,300.77 0.18% 0 \$0.00 NA 0 2 \$187,580.14 0.38% 0 \$0.00 NA 0 2 \$187,879.84 0.38% 0 \$0.00 NA 0 1 \$88,300.98 0.17% 0 \$0.00 NA 0 1 \$88,300.90 0 NA 0 1 \$88,300.98 0.17% 0 \$0.00 NA 0 1 \$88,300.90 0.17% 0 \$0.00 NA 0 1 \$88,300.90 0.17% 0 \$0.00 NA 0 1 \$88,300.90 0.17% 0 \$0.00 NA 0 |

| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$107,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| MOVEMENT MORTGAGE LLC | 1 | \$85,500.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| NATIONS RELIABLE LENDING, LLC | 2 | · | 0.38% 0 | | | | |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,238.42 | 0.19% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING LP | 1 | \$107,873.20 | 0.22% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 2 | \$205,044.53 | 0.41% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$105,478.87 | 0.21% 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$92,391.40 | 0.19% 0 | \$0.00 | NA | 0 | |
| NEWCASTLE HOME LOANS, LLC | 1 | \$87,894.26 | 0.18% 0 | \$0.00 | NA | O | |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$89,576.71 | 0.18% 0 | \$0.00 | NA | 0 | |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,088.51 | 0.19% 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$99,764.68 | 0.2% 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$99,879.85 | 0.2% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$105,217.97 | 0.21% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$107,350.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$108,488.12 | 0.22% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$200,876.87 | 0.4% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$87,899.06 | 0.18% 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 5 | \$494,872.73 | 0.99% 0 | \$0.00 | NA | 0 | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$193,349.98 | 0.39% 0 | \$0.00 | NA | 0 | |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,058.45 | 0.21% 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$180,151.22 | 0.36% 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL INC. | 1 | \$104,873.84 | 0.21% 0 | \$0.00 | NA | 0 | |
| PACIFIC HORIZON BANCORP, INC | 1 | \$87,899.06 | 0.18% 0 | \$0.00 | NA | 0 | |

| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$91,492.46 | 0.18% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| PACOR MORTGAGE CORP | 1 | \$87,300.00 | 0.18% 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$107,870.23 | 0.22% 0 | \$0.00 | | П | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$89,492.34 | 0.18% 0 | \$0.00 | NA | 0 | |
| PATRIOT BANK MORTGAGE INC. | 2 | \$186,730.80 | 0.37% 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC. | 1 | \$104,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY | 1 | \$102,704.78 | 0.21% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$106,000.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$100,000.00 | 0.2% 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$104,153.58 | 0.21% 0 | \$0.00 | NA | 0 | |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$108,750.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$108,000.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| POLARIS HOME FUNDING CORPORATION | 1 | \$99,879.84 | 0.2% 0 | \$0.00 | NA | 0 | |
| POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION | 1 | \$95,385.26 | 0.19% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP | 1 | \$109,980.00 | 0.22% 0 | \$0.00 | NA | 0 | |
| PREMIUM MORTGAGE CORP. | 1 | \$102,629.37 | 0.21% 0 | \$0.00 | NA | 0 | |
| PRESIDENTIAL BANK F.S.B. | 1 | \$103,880.70 | 0.21% 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL ADVISORS, LC | 1 | \$94,893.55 | 0.19% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,750.38 | 0.22% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$203,015.65 | 0.41% 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 9 | \$874,212.61 | 1.75% 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.21% 0 | \$0.00 | NA | 0 | |
| | 1 | \$88,000.00 | 0.18% 0 | \$0.00 | NA | 0 | |

| PROFICIO MORTGAGE VENTURES, LLC | | | | | | Ī |
|--|---|--------------|---------|--------|----|---|
| PROSPERITY MORTGAGE COMPANY | 2 | \$179,997.15 | 0.36% 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$95,250.00 | 0.19% 0 | \$0.00 | NA | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$105,872.64 | 0.21% 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$101,600.00 | 0.2% 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,891.66 | 0.18% 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$102,200.00 | 0.21% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$103,581.05 | 0.21% 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$108,625.26 | 0.22% 0 | \$0.00 | NA | 0 |
| RESMAC, INC. | 2 | \$193,345.65 | 0.39% 0 | \$0.00 | NA | 0 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3548 | 1 | \$109,121.68 | 0.22% 0 | \$0.00 | NA | 0 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$97,382.85 | 0.2% 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$97,687.82 | 0.2% 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC | 1 | \$97,850.00 | 0.2% 0 | \$0.00 | NA | 0 |
| RP FUNDING, INC. | 1 | \$89,492.34 | 0.18% 0 | \$0.00 | NA | 0 |
| SEACOAST NATIONAL BANK | 1 | \$105,223.41 | 0.21% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$364,796.70 | 0.73% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$201,632.63 | 0.4% 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$101,033.98 | 0.2% 0 | \$0.00 | NA | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$200,636.55 | 0.4% 0 | \$0.00 | NA | 0 |
| SHELTER MORTGAGE COMPANY, LLC | 3 | \$271,122.34 | 0.54% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$198,511.20 | 0.4% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$96,891.10 | 0.19% 0 | \$0.00 | NA | 0 |
| | 2 | \$189,779.29 | 0.38% 0 | \$0.00 | NA | 0 |

| SILVERTON MORTGAGE SPECIALISTS INC | | | | | | |
|--|---|--------------|-------|----------|----|---|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$87,499.52 | 0.18% | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION | 1 | \$87,899.06 | 0.18% | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$107,870.23 | 0.22% | \$0.00 | NA | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$85,294.11 | 0.17% | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 1 | \$91,850.00 | 0.18% | 0 \$0.00 | NA | 0 |
| SPIRITBANK A CORPORATION | 2 | \$200,578.66 | 0.4% | 0 \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC. | 1 | \$103,883.46 | 0.21% | 0 \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$99,885.30 | 0.2% | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$99,879.84 | 0.2% | 0 \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC. | 5 | \$494,237.02 | 0.99% | 0 \$0.00 | NA | 0 |
| THE BANK OF CANTON | 1 | \$98,287.13 | 0.2% | 0 \$0.00 | NA | 0 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$90,350.00 | 0.18% | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$88,146.88 | 0.18% | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$95,200.00 | 0.19% | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$107,876.12 | 0.22% | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$88,398.49 | 0.18% | · | NA | 0 |
| THE MORTGAGE HOUSE, INC. | 1 | \$104,377.31 | 0.21% | 0 \$0.00 | | |
| TOP FLITE FINANCIAL, INC. | 1 | \$99,200.00 | 0.2% | 0 \$0.00 | NA | 0 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$92,793.44 | 0.19% | \$0.00 | NA | 0 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$86,000.00 | 0.17% | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE CO., LP | 2 | \$208,300.00 | 0.42% | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$101,250.00 | 0.2% | \$0.00 | NA | 0 |
| TROY BANK AND TRUST | 1 | \$97,637.88 | 0.2% | 0 \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$194,389.18 | 0.39% | \$0.00 | NA | 0 |
| UNION MORTGAGE GROUP, INC. | 1 | \$106,971.31 | 0.21% | \$0.00 | NA | 0 |
| UNIVERSITY BANK | 1 | \$86,300.90 | 0.17% | 0 \$0.00 | NA | |

1

\$104,857.37

0.21% 0

NA 0

\$0.00

UNIVERSITY LENDING

GROUP LLC

| | GROUI ELC | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|------|---|
| | V.I.P. MORTGAGE, INC. | 1 | \$108,589.37 | 0.22% | 0 | \$0.00 | NA 0 |) |
| | WALLICK + VOLK, INC | 1 | \$91,072.94 | 0.18% | 0 | \$0.00 | NA 0 |) |
| | WALLICK + VOLK, INC. | 2 | \$199,885.29 | 0.4% | 0 | \$0.00 | NA 0 |) |
| | WATERMARK CAPITAL INC | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA 0 |) |
| | WEICHERT FINANCIAL SERVICES INC | 1 | \$108,509.46 | 0.22% | 0 | \$0.00 | NA 0 |) |
| | WELLS FARGO BANK, N.A. | 208 | \$20,456,965.54 | 41.04% | 0 | \$0.00 | NA 0 |) |
| | WESTSTAR MORTGAGE CORP. | 1 | \$89,891.86 | 0.18% | | | | |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$93,190.46 | 0.19% | 0 | \$0.00 | NA 0 |) |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$100,382.01 | 0.2% | 0 | \$0.00 | NA 0 |) |
| | WINTRUST MORTGAGE | 1 | \$99,155.71 | 0.2% | 0 | \$0.00 | NA 0 |) |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$109,668.07 | 0.22% | 0 | \$0.00 | NA 0 |) |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$99,879.85 | 0.2% | 0 | \$0.00 | NA 0 |) |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$190,173.69 | 0.38% | 0 | \$0.00 | NA 0 |) |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$109,685.21 | 0.22% | 0 | \$0.00 | NA 0 |) |
| Total | | 510 | \$49,844,980.84 | 100% | 0 | \$0.00 | 0 |) |
| | | | | | | | | |
| 3138XBVB7 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$139,662.86 | 0.16% | 0 | \$0.00 | NA 0 |) |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$248,000.00 | 0.28% | 0 | \$0.00 | NA 0 |) |
| | ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$131,099.45 | 0.15% | 0 | \$0.00 | NA 0 |) |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$424,519.97 | 0.49% | 0 | \$0.00 | NA 0 |) |
| | ACCUNET MORTGAGE LLC | 1 | \$147,081.10 | 0.17% | 0 | \$0.00 | NA 0 |) |
| | ACOPIA, LLC | 1 | \$120,890.79 | 0.14% | 0 | \$0.00 | NA 0 |) |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$121,860.06 | 0.14% | 0 | \$0.00 | NA 0 |) |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$142,076.85 | 0.16% | 0 | \$0.00 | NA 0 |) |

| ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$135,844.00 | 0.16% 0 | \$0.00 | NA | 0 |
|--|---|--------------|---------|--------|----|---|
| ALL WESTERN MORTGAGE, INC. | 1 | \$123,851.00 | 0.14% 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$120,458.41 | 0.14% 0 | \$0.00 | NA | 0 |
| ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,847.63 | 0.17% 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD. | 2 | \$241,050.00 | 0.28% 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$111,425.00 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,202.62 | 0.28% 0 | \$0.00 | NA | 0 |
| AMERICAN FIDELITY MORTGAGE SERVICES | 2 | \$229,636.43 | 0.26% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC. | 1 | \$138,941.89 | 0.16% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION | 1 | \$129,686.37 | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$115,500.00 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$112,914.16 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION | 1 | \$128,652.26 | 0.15% 0 | \$0.00 | NA | 0 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$111,871.53 | 0.13% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION | 1 | \$140,800.00 | 0.16% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$263,374.55 | 0.3% 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$354,753.02 | 0.41% 0 | \$0.00 | NA | 0 |
| AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.16% 0 | \$0.00 | NA | 0 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$118,500.00 | 0.14% 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL INC. | 2 | \$270,582.38 | 0.31% 0 | \$0.00 | NA | 0 |
| | 1 | \$115,866.94 | 0.13% 0 | \$0.00 | NA | 0 |
| | | | | | | |

| AMERIFIRST FINANCIAL INC., A CORPORATION | | | | | |
|--|---|--------------|---------|--------------|------|
| AMERISOUTH MORTGAGE COMPANY | 1 | \$129,394.84 | 0.15% 0 | \$0.00 | NA 0 |
| APEX HOME LOANS, INC | 1 | \$125,852.07 | 0.14% 0 | \$0.00 | NA 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN | 1 | \$118,700.00 | 0.14% 0 | \$0.00 | NA 0 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$147,561.54 | 0.17% 0 | \$0.00 | NA 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$145,336.96 | 0.17% 0 | \$0.00 | NA 0 |
| AUSTIN BANK, TEXAS N.A. | 1 | \$139,900.00 | 0.16% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC | 2 | \$246,000.00 | 0.28% 0 | \$0.00 | NA 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,751.69 | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF ENGLAND | 1 | \$140,484.87 | 0.16% 0 | \$0.00 | NA 0 |
| BANK OF THE OZARKS | 1 | \$117,867.77 | 0.13% 0 | \$0.00 | NA 0 |
| BANK OF UTAH | 1 | \$140,481.00 | 0.16% 0 | \$0.00 | NA 0 |
| BEST CHOICE LENDING | 1 | \$123,003.08 | 0.14% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A BANKING ASSOCIATION | 1 | \$115,286.31 | 0.13% 0 | \$0.00 | NA 0 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$408,444.36 | 0.47% | \$0.00 | NA 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.13% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$250,061.58 | 0.29% 1 | \$133,258.86 | NA 0 |
| CAPSTAR LENDING LLC | 1 | \$147,073.07 | 0.17% 0 | \$0.00 | NA 0 |
| CAPSTONE BANK | 1 | \$145,824.57 | 0.17% 0 | \$0.00 | NA 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION | 1 | \$138,237.51 | 0.16% | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$369,302.93 | 0.42% | \$0.00 | NA 0 |
| CASON HOME LOANS, CORPORATION | 1 | \$114,328.71 | 0.13% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK | 1 | \$125,848.57 | 0.14% 0 | \$0.00 | NA 0 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,436.44 | 0.16% 0 | | |
| CFS MORTGAGE CORPORATION | 1 | \$117,761.58 | 0.13% 0 | \$0.00 | NA 0 |
| CHARTERWEST NATIONAL BANK | 1 | \$142,500.00 | 0.16% | \$0.00 | NA 0 |

| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$264,845.60 | 0.3% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK AND TRUST , A BANKING CORPORATION | 1 | \$139,846.76 | 0.16% 0 | \$0.00 | NA | 0 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY | 1 | \$139,846.77 | 0.16% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS | 1 | \$123,751.13 | 0.14% 0 | \$0.00 | NA | 0 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$783,612.53 | 0.9% 0 | \$0.00 | NA | 0 | |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$123,750.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$111,865.43 | 0.13% 0 | \$0.00 | NA | 0 | |
| COMMUNITY MORTGAGE, LLC | 1 | \$123,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| COMPASS MORTGAGE, INC. | 1 | \$112,500.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$130,646.43 | 0.15% 0 | \$0.00 | NA | 0 | |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$148,953.96 | 0.17% 0 | \$0.00 | NA | 0 | |
| DELTA TRUST MORTGAGE, INC. | 3 | \$389,991.96 | 0.45% 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC. | 1 | \$117,661.69 | 0.13% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. | 4 | \$515,076.26 | 0.59% 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 2 | \$260,789.02 | 0.3% 0 | \$0.00 | NA | 0 | |
| EQUITY MORTGAGE BANKERS, LLC | 2 | \$262,124.96 | 0.3% 0 | \$0.00 | NA | 0 | |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$129,354.89 | 0.15% 0 | \$0.00 | NA | 0 | |
| EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$119,865.53 | 0.14% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$131,492.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING | 1 | \$142,442.55 | 0.16% 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMP | 2 | \$254,654.22 | 0.29% 0 | \$0.00 | NA | 0 | |
| F+M BANK A BANKING CORPORATION | 1 | \$119,859.12 | 0.14% 0 | \$0.00 | NA | 0 | |
| | 2 | \$263,377.65 | 0.3% 0 | \$0.00 | NA | 0 | |
| | | | | | | | |

| FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
|---|---|--------------|---------|--------|------|
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$113,866.15 | 0.13% 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES | 1 | \$113,386.72 | 0.13% 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$277,653.41 | 0.32% 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$139,500.00 | 0.16% | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$113,344.83 | 0.13% | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$375,325.80 | 0.43% 0 | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC | 1 | \$149,823.89 | 0.17% 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK | 1 | \$147,081.10 | 0.17% 0 | \$0.00 | NA (|
| FIRST LIBERTY FINANCIAL GROUP | 1 | \$146,823.80 | 0.17% 0 | | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$128,095.91 | 0.15% 0 | \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$111,791.62 | 0.13% 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$130,799.80 | 0.15% 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$120,765.00 | 0.14% 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC | 2 | \$258,613.79 | 0.3% 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$137,241.46 | 0.16% 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$250,683.59 | 0.29% 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$145,333.10 | 0.17% 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 1 | \$119,700.00 | 0.14% | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED | 1 | \$114,864.99 | 0.13% 0 | \$0.00 | NA |
| LIABILITY COMPANY | | | | | |

| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
|--|---|--------------|---------|--------|------|
| GEORGETOWN MORTGAGE LLC | 1 | \$136,800.00 | 0.16% | \$0.00 | NA 0 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$143,842.38 | 0.16% | \$0.00 | NA 0 |
| GEORGIA BANK + TRUST COMPANY OF AUGUTA | 1 | \$111,742.50 | 0.13% | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. | 1 | \$140,434.93 | 0.16% | \$0.00 | NA 0 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$115,760.73 | 0.13% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$119,459.58 | 0.14% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$128,190.54 | 0.15% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$114,861.83 | 0.13% (| \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 2 | \$269,886.57 | 0.31% | \$0.00 | NA 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,866.15 | 0.13% | \$0.00 | NA 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$142,328.78 | 0.16% | \$0.00 | NA 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$140,431.06 | 0.16% | \$0.00 | NA 0 |
| GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$116,659.66 | 0.13% | \$0.00 | NA 0 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$112,235.26 | 0.13% | \$0.00 | NA 0 |
| HOME MORTGAGE OF AMERICA INC A CORPORATION | 1 | \$147,085.00 | 0.17% | \$0.00 | NA 0 |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$114,814.99 | 0.13% | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$220,970.03 | 0.25% | \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,892.00 | 0.14% (| \$0.00 | NA 0 |
| HOMEOWNERS MORTGAGE | 1 | \$139,336.22 | 0.16% | \$0.00 | NA 0 |

| ENTERPRISE INC | | | | | | | |
|---|---|--------------|---------|--------|----|---|--|
| HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698 | 1 | \$142,033.05 | 0.16% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$117,658.45 | 0.13% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$145,329.18 | 0.17% 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$141,429.86 | 0.16% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC | 6 | \$831,218.11 | 0.95% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$132,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$244,410.00 | 0.28% 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,450.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$149,428.40 | 0.17% 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC | 1 | \$139,835.64 | 0.16% 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE, INC. | 1 | \$126,977.55 | 0.15% 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$114,774.23 | 0.13% 0 | \$0.00 | NA | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$119,740.25 | 0.14% 0 | \$0.00 | NA | 0 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$115,900.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| JLB CORPORATION | 1 | \$118,813.56 | 0.14% 0 | \$0.00 | NA | 0 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$114,871.13 | 0.13% 0 | \$0.00 | NA | 0 | |
| KCB BANK, A CORPORATION | 1 | \$114,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| KINGS MORTGAGE SERVICES, INC | 1 | \$146,400.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$126,400.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,102.89 | 0.15% 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$276,593.99 | 0.32% 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION | 2 | \$276,674.43 | 0.32% 0 | \$0.00 | NA | 0 | |
| | 1 | \$137,588.27 | 0.16% 0 | \$0.00 | NA | 0 | |

| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | | | | | |
|--|---|----------------|---------|--------|------|
| M + T BANK | 1 | \$138,583.29 | 0.16% 0 | \$0.00 | NA 0 |
| M AND T BANK | 1 | \$135,694.17 | 0.16% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK INC | 1 | \$148,231.68 | 0.17% 0 | \$0.00 | NA 0 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$145,325.17 | 0.17% 0 | \$0.00 | NA 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$119,600.00 | 0.14% 0 | \$0.00 | NA 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,840.33 | 0.16% 0 | \$0.00 | NA 0 |
| MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP | 1 | \$133,339.48 | 0.15% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK | 1 | \$123,608.06 | 0.14% 0 | \$0.00 | NA 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$131,441.87 | 0.15% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$149,819.77 | 0.17% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$125,449.08 | 0.14% 0 | \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$138,600.00 | 0.16% 0 | \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,891.34 | 0.15% 0 | \$0.00 | NA 0 |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$388,876.92 | 0.45% 0 | · | |
| MONARCH BANK | 2 | \$244,583.89 | 0.28% 0 | \$0.00 | |
| MORTGAGE 1 INC | 3 | \$385,592.71 | 0.44% 0 | | |
| MORTGAGE 1 INC. | 9 | \$1,144,449.39 | 1.31% 0 | | NA 0 |
| MORTGAGE AMERICA, INC. | 1 | \$124,114.00 | 0.14% 0 | · | |
| MORTGAGE MASTER, INC | 1 | \$116,213.40 | 0.13% 0 | | |
| MORTGAGE NETWORK, INC. | 2 | \$244,440.26 | 0.28% 0 | \$0.00 | NA 0 |
| MORTGAGE SERVICES III, LLC | 3 | \$398,513.33 | 0.46% 0 | \$0.00 | NA 0 |
| MORTGAGES UNLIMITED, INC. A INNESOTA CORPORATION | 1 | \$142,332.70 | 0.16% 0 | \$0.00 | NA 0 |
| MOUNTAIN WEST BANK NA | 1 | \$134,238.51 | 0.15% 0 | \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$134,800.00 | 0.15% 0 | \$0.00 | NA 0 |
| NE MOVES MORTGAGE, LLC | 1 | \$125,304.44 | 0.14% 0 | \$0.00 | NA 0 |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,861.06 | 0.14% 0 | \$0.00 | NA 0 |

| NETWORK FUNDING, LP | 5 | \$646,710.00 | 0.74% 0 | \$0.00 | NA | 0 | |
|--|---|--------------|---------|--------|-----|---|--|
| NJ LENDERS CORP | 1 | \$149,750.00 | 0.17% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$125,500.00 | 0.14% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$115,920.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$134,245.84 | 0.15% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION | 4 | \$537,594.63 | 0.62% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION | 1 | \$118,857.01 | 0.14% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$483,728.90 | 0.55% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$421,536.57 | 0.48% | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$274,684.56 | 0.31% 0 | \$0.00 | NA | 0 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$140,261.42 | 0.16% 0 | \$0.00 | NA | 0 | |
| NTFN INC | 1 | \$140,650.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| NTFN INC. | 1 | \$116,715.97 | 0.13% 0 | | | _ | |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$440,443.39 | 0.5% 0 | | | | |
| OLD SECOND NATIONAL BANK | 1 | \$140,431.06 | 0.16% 0 | \$0.00 | NA | 0 | |
| OPES ADVISORS, INC | 1 | \$130,055.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$136,800.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$146,831.39 | 0.17% 0 | \$0.00 | NA | 0 | |
| PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION. | 1 | \$142,778.58 | 0.16% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$124,705.86 | 0.14% 0 | \$0.00 | NA | 0 | |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$123,454.88 | 0.14% | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP | 2 | \$276,208.66 | 0.32% 0 | \$0.00 | NA | 0 | |
| | 1 | \$139,500.00 | 0.16% 0 | \$0.00 | NA | 0 | |
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| PALMETTO STATE BAS STATE CHARTERED BA | | | | | |
|---|------------|----------------|---------|--------|------|
| PARAMOUNT RESIDEN MORTGAGE GROUP, IN | | \$123,358.34 | 0.14% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORT INC | GAGE 1 | \$127,057.47 | 0.15% 0 | \$0.00 | NA 0 |
| PATRIOT BANK MORT INC. | GAGE 2 | \$249,908.63 | 0.29% 0 | \$0.00 | NA 0 |
| PATRIOT MORTGAGE TEXAS CORPORATION | - 1 | \$121,369.67 | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES BANK | 1 | \$119,855.55 | 0.14% 0 | \$0.00 | NA 0 |
| PEOPLES BANK, A KAI CORPORATION | NSAS 1 | \$129,342.97 | 0.15% 0 | \$0.00 | NA 0 |
| PEOPLES HOME EQUIT | TY, INC. 1 | \$146,032.31 | 0.17% 0 | \$0.00 | NA 0 |
| PEOPLES MORTGAGE COMPANY | 3 | \$380,598.20 | 0.44% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LL LIMITED LIABILITY COMPANY | C A | \$143,747.07 | 0.16% 0 | \$0.00 | NA 0 |
| PHH HOME LOANS, LL LIMITED LIABILITY COMPANY | C, A | \$130,784.30 | 0.15% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAG | E, INC. 3 | \$369,672.45 | 0.42% 0 | \$0.00 | NA 0 |
| PLATINUM MORTGAG AN ALABAMA CORPO | E, INC. | \$123,420.27 | 0.14% 0 | \$0.00 | NA 0 |
| PLAZA HOME MORTGA | AGE 3 | \$359,877.01 | 0.41% 0 | \$0.00 | NA 0 |
| POINT MORTGAGE FINANCIAL, A FLORID CORPORATION | A 1 | \$127,856.57 | 0.15% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUND CORP, A FLORIDA CORPORATION | ING 1 | \$124,060.83 | 0.14% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUND: CORPORATION | ING 1 | \$144,400.00 | 0.17% 0 | \$0.00 | NA 0 |
| POLARIS HOME FUND: CORPORATION A FLOI CORPORATION | | \$147,834.16 | 0.17% 0 | \$0.00 | NA 0 |
| POTOMAC MORTGAGI GROUP, INC. | E 1 | \$132,905.00 | 0.15% 0 | \$0.00 | NA 0 |
| PREMIA MORTGAGE, I DBA PREMIA RELOCA MORTGAGE | | \$137,750.00 | 0.16% 0 | \$0.00 | NA 0 |
| PRESIDENTIAL BANK | F.S.B. 1 | \$113,869.23 | 0.13% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIA MORTGAGE, INC | AL 1 | \$110,276.29 | 0.13% 0 | \$0.00 | NA 0 |
| PRIMARY RESIDENTIA MORTGAGE, INC. | AL 10 | \$1,266,357.85 | 1.45% 0 | \$0.00 | NA 0 |

| PRIMEWEST MORTGAGE CORPORATION | 1 | \$126,847.41 | 0.15% 0 | \$0.00 | NA | 0 | |
|---|---|--------------|---------|--------|----|---|--|
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$242,840.71 | 0.28% 0 | \$0.00 | NA | 0 | |
| PROSPERITY MORTGAGE COMPANY | 5 | \$654,130.59 | 0.75% 0 | \$0.00 | NA | 0 | |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$280,934.04 | 0.32% 0 | \$0.00 | NA | 0 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$122,858.92 | 0.14% 0 | \$0.00 | NA | 0 | |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$113,866.15 | 0.13% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME FUNDING CORPORATION | 3 | \$391,535.65 | 0.45% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$146,232.07 | 0.17% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$292,548.29 | 0.34% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$138,710.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| RESMAC, INC. A CORPORATION | 3 | \$368,745.52 | 0.42% 0 | \$0.00 | NA | 0 | |
| RESMAC, INC., A CORPORATION | 1 | \$136,000.00 | 0.16% 0 | \$0.00 | NA | 0 | |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC | 1 | \$135,000.00 | 0.15% 0 | \$0.00 | NA | 0 | |
| RP FUNDING, INC. | 1 | \$119,803.06 | 0.14% 0 | \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$119,035.70 | 0.14% 0 | \$0.00 | NA | 0 | |
| SCBT | 1 | \$112,268.04 | 0.13% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$526,759.75 | 0.6% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$261,555.87 | 0.3% 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$112,281.81 | 0.13% 0 | \$0.00 | NA | 0 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.13% 0 | \$0.00 | NA | 0 | |
| | 1 | \$144,637.74 | 0.17% 0 | \$0.00 | NA | 0 | |

| SHAMROCK FINANCIAL CORPORATION | | | | | | |
|--|---|--------------|---------|--------|----|---|
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$254,449.13 | 0.29% 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788 | 1 | \$115,064.67 | 0.13% 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$237,031.56 | 0.27% 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP | 1 | \$140,492.39 | 0.16% 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$116,235.17 | 0.13% 0 | \$0.00 | NA | 0 |
| SOUTHWEST BANK | 2 | \$292,885.93 | 0.34% 0 | \$0.00 | NA | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$112,364.83 | 0.13% 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$140,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| SUMMIT BANK, A CORPORATION | 1 | \$120,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$115,860.62 | 0.13% 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$133,000.00 | 0.15% 0 | \$0.00 | NA | - |
| SUMMIT FUNDING, INC. | 6 | \$793,250.63 | 0.91% 0 | \$0.00 | NA | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$121,254.01 | 0.14% 0 | \$0.00 | NA | |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,351.61 | 0.14% 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP | 1 | \$115,181.72 | 0.13% 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORP. | 1 | \$124,300.47 | 0.14% 0 | \$0.00 | NA | 0 |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$127,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$259,114.18 | 0.3% 0 | \$0.00 | NA | 0 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$112,008.34 | 0.13% 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$149,827.94 | 0.17% 0 | \$0.00 | NA | 0 |
| TJC MORTGAGE INC, AN ALABAMA CORPORATION | 1 | \$149,470.57 | 0.17% 0 | \$0.00 | | |
| TOP FLITE FINANCIAL, INC. | 3 | \$370,520.61 | 0.42% 0 | \$0.00 | NA | 0 |
| TXL MORTGAGE CORPORATION | 1 | \$125,112.00 | 0.14% 0 | \$0.00 | NA | |
| UNITED BANK AN ALABAMA CORPORATION | 1 | \$138,087.69 | 0.16% 0 | \$0.00 | NA | 0 |
| | 1 | \$118,264.19 | 0.14% 0 | \$0.00 | NA | 0 |

| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | | | | | |
|---|-----|-----------------|---------|--------|------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$112,870.38 | 0.13% 0 | \$0.00 | NA 0 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$134,342.09 | 0.15% | \$0.00 | NA 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,066.43 | 0.14% | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC | 1 | \$150,000.00 | 0.17% | \$0.00 | NA 0 |
| V.I.P. MORTGAGE, INC. | 2 | \$268,352.07 | 0.31% | \$0.00 | NA 0 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.17% | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.14% | \$0.00 | NA 0 |
| VENTA FINANCIAL GROUP, INC. | 4 | \$519,073.12 | 0.59% | \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 1 | \$137,035.15 | 0.16% | \$0.00 | NA 0 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$131,095.91 | 0.15% | \$0.00 | NA 0 |
| WALLICK + VOLK, INC | 1 | \$122,256.29 | 0.14% 0 | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC. | 1 | \$131,102.92 | 0.15% | \$0.00 | NA 0 |
| WALLICK AND VOLK, INC | 1 | \$119,056.77 | 0.14% | | |
| WALLICK AND VOLK, INC. | 1 | \$141,833.28 | 0.16% | | |
| WELLS FARGO BANK, N.A. | 267 | \$34,117,034.62 | 39.07% | 1 | |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$147,266.90 | 0.17% 0 | | |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$123,256.72 | 0.14% | \$0.00 | NA 0 |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$125,455.93 | 0.14% | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON | 1 | \$139,831.78 | 0.16% | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A | 1 | \$129,681.17 | 0.15% | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$137,998.79 | 0.16% | \$0.00 | NA 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A | 1 | \$135,428.09 | 0.16% | \$0.00 | NA 0 |

| | NATIONAL BANK | | | | | | Ш |
|-----------|---|-----|-----------------|-------|----------------|------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA | 1 | \$140,600.00 | 0.16% | 0 \$0.00 |) NA | 0 |
| | WOLFE FINANCIAL, INC | 2 | \$236,424.73 | 0.27% | 0 \$0.00 |) NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$247,718.83 | 0.28% | 0 \$0.00 |) NA | 0 |
| | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION | 1 | \$121,710.58 | 0.1% | | | Ш |
| Total | | 678 | \$87,326,353.61 | 100% | 1 \$133,258.86 | 6 | 0 |
| 3138XBVC5 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$151,525.00 | 0.27% | 0 \$0.00 |) NA | .0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$512,808.94 | 0.92% | 0 \$0.00 |) NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$161,350.41 | 0.29% | 0 \$0.00 |) NA | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$169,205.70 | 0.3% | 0 \$0.00 |) NA | 0 |
| | ACOPIA, LLC | 1 | \$168,500.00 | 0.3% | 0 \$0.00 | NA | 0 |
| | ALCOVA MORTGAGE LLC | 1 | \$160,370.10 | 0.29% | 0 \$0.00 |) NA | 0 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,900.00 | 0.27% | 0 \$0.00 |) NA | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$159,266.40 | 0.29% | 0 \$0.00 |) NA | .0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$157,625.00 | 0.28% | 0 \$0.00 |) NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,871.43 | 0.27% | 0 \$0.00 |) NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$663,163.04 | 1.19% | 0 \$0.00 |) NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$167,961.58 | 0.3% | 0 \$0.00 |) NA | 0 |
| | AMERIFIRST FINANCIAL INC. | 1 | \$161,414.64 | 0.29% | 0 \$0.00 |) NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$171,003.63 | 0.31% | 0 \$0.00 |) NA | 0 |
| | AMERIS BANK , A CORP | 1 | \$170,803.86 | 0.31% | 0 \$0.00 |) NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$174,794.54 | 0.31% | 0 \$0.00 |) NA | 0 |

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| AUSTIN BANK, TEXAS NA | 1 | \$170,050.00 | 0.31% 0 | \$0.00 | NA 0 |
|--|---|--------------|---------|--------|------|
| AXIOM FINANCIAL, LLC | 1 | \$171,807.27 | 0.31% 0 | \$0.00 | NA 0 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$164,706.40 | 0.3% 0 | \$0.00 | NA 0 |
| BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$171,793.34 | 0.31% 0 | \$0.00 | NA 0 |
| BELL STATE BANK + TRUST, A CORPORATION | 1 | \$166,120.00 | 0.3% 0 | \$0.00 | NA 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$150,350.00 | 0.27% 0 | \$0.00 | NA 0 |
| BOFI FEDERAL BANK | 1 | \$160,311.56 | 0.29% 0 | \$0.00 | NA 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$156,396.09 | 0.28% 0 | \$0.00 | NA 0 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$161,211.06 | 0.29% 0 | \$0.00 | NA 0 |
| CENDERA FUNDING, INC | 2 | \$336,854.10 | 0.61% 0 | \$0.00 | NA 0 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$321,235.89 | 0.58% 0 | \$0.00 | NA 0 |
| CITY BANK MORTGAGE | 1 | \$164,057.16 | 0.3% 0 | \$0.00 | NA 0 |